

# Endumeni Municipality Draft Budget



Draft Estimates of Revenue and Expenditure for the year ending

**30 June 2015**

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## MAYOR'S REPORT

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It is my privilege to submit the draft budget for the 2014/2015 financial year.

The draft budget was compiled under challenging circumstances. Council was challenged with a very difficult period, where regular council meetings did not take place, vacancies in senior positions existed for the whole of the current financial year and important decisions were delayed. Against this background and a very challenging economic period, we still succeeded to deliver services at an acceptable level.

We have also managed to obtain an unqualified audit report for the previous year.

The draft budget is tabled and will be available for comments and further input through a process of community consultation, before approval.

While taking into account of the constrained fiscal environment, we continue to support Government's commitment to broadening service delivery and expanding investment in infrastructure.

There are certain challenges, but this budget will take us forward and we will be committed to address and resolve the major challenges such as meter-tampering and the community at large will have to co-operate in dealing with this challenge.

Should we fail to stop these unlawful practices, it will result in cash flow problems with a detrimental effect on service delivery.

Council will have to apply all efforts to resolve these challenges before much progress could be made in addressing other challenges like improved service delivery and meeting the needs of the community.

We all are very aware of the demands for increased service delivery, as much as we are aware of the fact that the needs will always be more than the resources to satisfy those needs.

We will just have to continue applying more wisdom in spending patterns and choices to be made on spending of available funds. Non-essential spending must be curbed.

The draft budget once again was compiled with due consideration of the IDP, with one of the main priorities being the financial sustainability of Endumeni. Our strategy remains to provide core infrastructure and reliable services at affordable tariffs for our community and to improve the standard of living of all people of Endumeni.

T M MAHAYE

MAYOR: ENDUMENI

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2014/2015 - EXECUTIVE SUMMARY

### 1. BACKGROUND AND PROCESS

The budget process started with approval of the Budget Process Plan by Council on 29 August 2013. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department.

For the past few years budgets were compiled in the context of the global difficult economic conditions. Although there are signs that growth will begin to accelerate over the medium term, the difficult conditions normally impact more severely on smaller municipalities where economic conditions take more time to recover. We therefore need to maintain firm control over expenditure. Development is a long-term project that must be financially sustainably.

#### Operating Budget

With the compilation of the draft budget there are numerous requests for expenditure that could not be included in the draft budget. The reasons for this can be attributed to the following:

Gain on disposal of assets:

In the budget for the current financial year the amount of R 8 150 000 was included as gain on the disposal of assets, being the sale of property:

Plots in Craigieburn for	R 5 000 000 and
Sale of municipal houses for	<u>R 3 150 000</u>
Total	R 8 150 000.

This revenue could not materialise due to the provision of infrastructure for Craigieburn costing much more than was anticipated and provided for in the budget. The sale of municipal houses was put on hold and could not be finalised due to the fact that regular council meetings were not held.

The revenue budgeted is non-recurring, which leaves us with a lower base-line of revenue from which we depart for the coming financial year. This was also discussed in the adjustment budget.

Theft of electricity

Apart from the loss of revenue caused by the theft of electricity (meter-tampering), we now have to budget for the cost to engage a company in the auditing of meters in Endumeni. The loss of revenue due to electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2014/2015 amounts to R 1 275 000.

Other matters

A further amount of R 672 000 was provided for the cost of an acting Municipal Manager for a period of six months, which amount may have to be reviewed when compiling an adjustments budget for 2014/2015.

Due to finality not reached on the sale of municipal houses and the pending matter referred to the Housing Tribunal by the occupants of the houses, an equal amount to the revenue from rent had to be provided for maintenance as a first phase to renovate the houses, the

## ENDUMENI MUNICIPALITY – DRAFT BUDGET 2014/2015 - EXECUTIVE SUMMARY

condition of which has deteriorated during the past few years pending the sale of these properties.

Provision was made for revenue from the gain on disposal of assets (the sale of Craigieburn properties) at an estimated 50% of the value of these properties.

### Capital budget

The needs identified for capital projects were reviewed more than once. The capital budget amounts to R 35 515 573, which amount includes R 1 500 000 for the installation of water infrastructure for the Craigieburn-area intended to be sold and counterfunding on MIG projects in the amount of R 5 106 791.

Detail of projects forms part of the annexures in the budget document.

## 2. CHALLENGES

The main challenges for Endumeni can be summarised as follows:

### 2.1 VACANT SECTION 57 POSITIONS

Since the Section 57 positions became vacant during June 2013, the responsibility of management rested on acting managers. These managers have put much effort in managing the departments to the best of their abilities, however senior management was not operating at full capacity. This was due to non-functioning of Council, which delayed decisions, as well as various vacant senior level positions which could not be filled. This resulted in extreme pressure on the acting managers.

### 2.2 METER TAMPERING (THEFT OF ELECTRICITY)

The loss of revenue from electricity services due to theft by means of tampering with electricity meters for the first eight months of the current financial year is calculated as follows:

kWh purchased	64 001 919
kWh sold	<u>44 962 044</u>
Loss	19 039 875
Calculated distribution loss-kWh	<u>5 120 154</u>
Calculated loss due to theft-kWh	13 919 721

Value of loss due to theft	R 14 289 417
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% Loss due to theft	Dundee	10.28%
	Sibongile	47.95%
	Glencoe	8.06%
	Sithembile	78.98%

Due to the challenges Endumeni Municipality experienced during the past months, the proposed plan of action submitted by senior management could not be implemented. Bids were invited to once again outsource the meter auditing and some incentives to resolve this matter will now be considered at the council meeting scheduled to be held on Thursday 3 April 2014.

The situation can not be allowed to continue. The bottom line is that if the same trend as for 2013/2014 continues, the revenue loss due to the meter tampering / theft of electricity as at end February 2014 (estimated at R 14 289 417) will escalate to R 23 291 750 by the end of this financial year.

If the situation is allowed to continue, this amount will escalate to R 25 155 090 in the 2014/2015 year due to the proposed tariff increase of 8% only.

Had this situation been stopped, the challenges to compile the budget for 2014/2015 would have been much less. The impact of theft of electricity becomes more clear when the summary of the budget is discussed.

The reality is that theft of electricity will eventually cause a major cash flow crisis if not stopped urgently.

Ward councillors and members of ward committees, with the help of the Communication Section, must play a significant role in creating community awareness of the impact of these practices.

The political will to have the situation rectified will be vital in solving the problem.

## 2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need for a high provision for bad debt. The contribution to the bad debt reserve for 2014/2015 is calculated at R 6 707 026. This contribution again has to be financed.

## 3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

### -Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

### -Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

### - Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

## 4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

### Rates:

The rates randage is proposed to be increased by 8%.



Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Financial Performance</b>										
Property rates	48,063	53,487	46,494	49,473	49,473	49,473	-	52,690	55,529	58,778
Service charges	77,104	84,867	96,166	104,905	104,905	101,083	-	113,800	126,032	138,071
Investment revenue	976	1,956	1,958	1,900	1,900	1,900	-	1,920	1,950	2,100
Transfers recognised - operational	29,998	31,292	46,379	45,697	45,916	45,916	-	51,925	58,148	60,279
Other own revenue	9,457	8,226	13,492	15,008	7,026	6,960	-	12,294	10,526	10,812
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>165,598</b>	<b>179,828</b>	<b>204,489</b>	<b>216,983</b>	<b>209,220</b>	<b>205,332</b>	<b>-</b>	<b>232,629</b>	<b>252,185</b>	<b>270,041</b>
Employee costs	60,712	61,067	72,204	82,244	80,532	80,505	-	88,197	95,145	101,787
Remuneration of councillors	2,542	2,711	2,928	3,148	3,148	3,148	-	3,407	3,645	3,864
Depreciation & asset impairment	6,438	8,124	9,235	10,547	10,547	10,547	-	10,539	11,312	12,152
Finance charges	2,341	2,038	1,449	1,252	1,252	1,252	-	1,028	790	510
Materials and bulk purchases	42,009	55,283	63,120	70,234	70,305	69,067	-	74,155	81,548	89,681
Transfers and grants	1,413	1,820	1,434	3,872	2,472	2,301	-	4,256	5,339	6,274
Other expenditure	41,413	49,411	52,698	49,750	51,751	51,595	-	60,197	63,210	67,545
<b>Total Expenditure</b>	<b>156,868</b>	<b>180,454</b>	<b>203,066</b>	<b>221,047</b>	<b>220,008</b>	<b>218,415</b>	<b>-</b>	<b>241,779</b>	<b>260,988</b>	<b>281,813</b>
<b>Surplus/(Deficit)</b>	<b>8,730</b>	<b>(626)</b>	<b>1,422</b>	<b>(4,065)</b>	<b>(10,789)</b>	<b>(13,083)</b>	<b>-</b>	<b>(9,150)</b>	<b>(8,803)</b>	<b>(11,772)</b>
Transfers recognised - capital	7,872	10,251	12,434	13,311	13,311	13,311	-	14,383	14,943	15,422
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>15,455</b>	<b>16,417</b>	<b>-</b>	<b>35,309</b>	<b>31,078</b>	<b>31,078</b>	<b>-</b>	<b>35,516</b>	<b>31,296</b>	<b>28,064</b>
Transfers recognised - capital	15,455	10,251	-	18,462	18,462	18,462	-	18,534	14,943	15,422
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	6,166	-	3,200	3,200	3,200	-	5,000	-	-
Internally generated funds	-	-	-	13,646	9,416	9,416	-	11,981	16,353	12,642
<b>Total sources of capital funds</b>	<b>15,455</b>	<b>16,417</b>	<b>-</b>	<b>35,309</b>	<b>31,078</b>	<b>31,078</b>	<b>-</b>	<b>35,516</b>	<b>31,296</b>	<b>28,064</b>
<b>Financial position</b>										
Total current assets	56,858	66,860	60,416	63,403	60,910	-	-	45,159	35,109	34,733
Total non current assets	162,484	168,973	190,113	199,743	195,512	-	-	206,415	214,210	216,626
Total current liabilities	32,871	42,612	39,934	43,209	43,209	-	-	42,287	43,977	45,490
Total non current liabilities	44,080	51,172	59,935	63,570	63,570	-	-	74,008	74,705	82,836
Community wealth/Equity	142,391	142,050	150,659	156,368	149,644	-	-	135,279	130,636	123,032
<b>Cash flows</b>										
Net cash from (used) operating	27,981	38,880	20,426	25,322	26,748	-	-	14,596	20,075	25,452
Net cash from (used) investing	(15,557)	(16,408)	(23,802)	(26,891)	(30,810)	-	-	(31,280)	(29,006)	(25,703)
Net cash from (used) financing	(5,153)	(390)	(1,280)	683	683	-	-	2,657	(2,661)	(1,540)
<b>Cash/cash equivalents at the year end</b>	<b>24,650</b>	<b>46,731</b>	<b>42,075</b>	<b>37,247</b>	<b>34,754</b>	<b>-</b>	<b>38,133</b>	<b>20,727</b>	<b>9,136</b>	<b>7,344</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	24,665	46,738	42,082	37,247	34,754	-	-	20,727	9,136	7,344
Application of cash and investments	(1,828)	18,499	10,389	15,055	15,076	-	-	14,303	14,082	14,555
<b>Balance - surplus (shortfall)</b>	<b>26,493</b>	<b>28,239</b>	<b>31,693</b>	<b>22,192</b>	<b>19,678</b>	<b>-</b>	<b>-</b>	<b>6,424</b>	<b>(4,946)</b>	<b>(7,211)</b>
<b>Asset management</b>										
Asset register summary (WDV)	161,983	168,490	189,634	199,300	199,300	-	205,964	205,964	213,758	216,173
Depreciation & asset impairment	6,438	8,124	9,235	10,547	10,547	10,547	10,539	10,539	11,312	12,152
Renewal of Existing Assets	-	14,625	-	24,910	24,568	-	-	31,424	22,144	18,067
Repairs and Maintenance	7,001	5,971	5,593	6,701	6,828	-	6,634	6,634	6,788	6,998
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	3	3	3	-	-	-	-	-
Revenue cost of free services provided	-	-	18,789	18,949	18,949	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>89,636</b>	<b>93,707</b>	<b>87,937</b>	<b>91,635</b>	<b>83,485</b>	<b>83,478</b>	<b>94,155</b>	<b>99,791</b>	<b>103,175</b>
Executive and council		14,492	24,096	30,595	37,942	29,792	29,792	36,283	38,964	38,855
Budget and treasury office		66,823	69,579	57,314	53,670	53,670	53,670	57,855	60,810	64,303
Corporate services		8,321	32	27	23	23	15	16	16	17
<b>Community and public safety</b>		<b>-</b>	<b>2,575</b>	<b>2,828</b>	<b>4,410</b>	<b>5,192</b>	<b>5,196</b>	<b>4,773</b>	<b>6,000</b>	<b>7,445</b>
Community and social services		-	2,027	2,117	3,766	4,548	4,547	3,985	5,194	6,622
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	241	293	312	312	317	340	357	375
Housing		-	308	418	332	332	332	448	448	448
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>4,305</b>	<b>16,908</b>	<b>18,663</b>	<b>18,178</b>	<b>18,213</b>	<b>20,097</b>	<b>19,763</b>	<b>20,301</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4,305	16,908	18,663	18,178	18,213	20,097	19,763	20,301
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>83,834</b>	<b>89,488</b>	<b>109,245</b>	<b>115,581</b>	<b>115,671</b>	<b>111,752</b>	<b>127,984</b>	<b>141,572</b>	<b>154,539</b>
Electricity		83,834	74,144	92,116	96,687	96,777	92,858	107,391	119,783	131,225
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	15,344	17,129	18,894	18,894	18,894	20,593	21,789	23,314
<b>Other</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>173,470</b>	<b>190,079</b>	<b>216,923</b>	<b>230,294</b>	<b>222,531</b>	<b>218,643</b>	<b>247,012</b>	<b>267,128</b>	<b>285,463</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>65,976</b>	<b>51,519</b>	<b>47,603</b>	<b>45,380</b>	<b>44,847</b>	<b>44,801</b>	<b>48,556</b>	<b>51,374</b>	<b>55,541</b>
Executive and council		9,593	12,203	17,685	22,557	23,440	23,450	23,065	23,913	26,168
Budget and treasury office		29,100	33,236	22,940	14,352	13,312	13,257	16,770	18,003	19,214
Corporate services		27,283	6,080	6,978	8,470	8,095	8,093	8,721	9,459	10,159
<b>Community and public safety</b>		<b>-</b>	<b>27,348</b>	<b>29,087</b>	<b>34,991</b>	<b>37,343</b>	<b>37,243</b>	<b>39,929</b>	<b>42,507</b>	<b>45,506</b>
Community and social services		-	18,314	19,712	23,973	26,182	26,138	27,360	29,147	31,297
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	8,760	9,091	10,686	10,829	10,772	12,238	13,047	13,896
Housing		-	274	285	332	332	332	331	313	313
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>14,932</b>	<b>19,467</b>	<b>25,218</b>	<b>24,055</b>	<b>24,033</b>	<b>26,816</b>	<b>27,519</b>	<b>29,072</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	14,932	19,467	25,218	24,055	24,033	26,816	27,519	29,072
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>90,891</b>	<b>86,498</b>	<b>106,739</b>	<b>115,231</b>	<b>113,504</b>	<b>112,080</b>	<b>126,173</b>	<b>139,259</b>	<b>151,338</b>
Electricity		90,891	72,980	90,725	96,154	95,504	94,105	105,092	116,616	127,425
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	699	678	1,023	959	947	1,108	1,178	1,250
Waste management		-	12,819	15,335	18,054	17,041	17,028	19,973	21,465	22,662
<b>Other</b>	<b>4</b>	<b>-</b>	<b>157</b>	<b>171</b>	<b>228</b>	<b>259</b>	<b>259</b>	<b>305</b>	<b>330</b>	<b>356</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>156,868</b>	<b>180,454</b>	<b>203,066</b>	<b>221,047</b>	<b>220,008</b>	<b>218,415</b>	<b>241,779</b>	<b>260,988</b>	<b>281,813</b>
<b>Surplus/(Deficit) for the year</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>



KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Revenue - Standard</b>										
Municipal governance and administration		89,636	93,707	87,937	91,635	83,485	83,478	94,155	99,791	103,175
Executive and council		14,492	24,096	30,595	37,942	29,792	29,792	36,283	38,964	38,855
Mayor and Council		14,492	24,096	30,595	37,942	29,792	29,792	36,283	38,964	38,855
Municipal Manager										
Budget and treasury office		66,823	69,579	57,314	53,670	53,670	53,670	57,855	60,810	64,303
Corporate services		8,321	32	27	23	23	15	16	16	17
Human Resources										
Information Technology										
Property Services										
Other Admin		8,321	32	27	23	23	15	16	16	17
Community and public safety		-	2,575	2,828	4,410	5,192	5,196	4,773	6,000	7,445
Community and social services		-	2,027	2,117	3,766	4,548	4,547	3,985	5,194	6,622
Libraries and Archives			1,248	1,300	2,892	2,988	2,988	3,011	3,184	3,572
Museums & Art Galleries etc			437	464	522	663	663	695	1,726	2,759
Community halls and Facilities			69	64	66	66	66	62	64	66
Cemeteries & Crematoriums			106	117	124	204	205	80	83	87
Child Care										
Aged Care										
Other Community										
Other Social			166	172	163	628	625	137	137	139
Sport and recreation										
Public safety		-	241	293	312	312	317	340	357	375
Police			241	293	312	312	317	340	357	375
Fire										
Civil Defence										
Street Lighting										
Other										
Housing			308	418	332	332	332	448	448	448
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		-	4,305	16,908	18,663	18,178	18,213	20,097	19,763	20,301
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		-	4,305	16,908	18,663	18,178	18,213	20,097	19,763	20,301
Roads			219	12,625	14,511	14,026	14,026	15,596	15,164	15,650
Public Buses										
Parking Garages										
Vehicle Licensing and Testing			4,086	4,283	4,152	4,152	4,187	4,501	4,599	4,651
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		83,834	89,488	109,245	115,581	115,671	111,752	127,984	141,572	154,539
Electricity		83,834	74,144	92,116	96,687	96,777	92,858	107,391	119,783	131,225
Electricity Distribution		83,834	74,144	92,116	96,687	96,777	92,858	107,391	119,783	131,225
Electricity Generation										
Water		-	-	-	-	-	-	-	-	-
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		-	15,344	17,129	18,894	18,894	18,894	20,593	21,789	23,314
Solid Waste		-	15,344	17,129	18,894	18,894	18,894	20,593	21,789	23,314
Other		-	4	5	4	4	4	3	3	3
Air Transport			4	5	4	4	4	3	3	3
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	173,470	190,079	216,923	230,294	222,531	218,643	247,012	267,128	285,463
<b>Expenditure - Standard</b>										
Municipal governance and administration		65,976	51,519	47,603	45,380	44,847	44,801	48,556	51,374	55,541
Executive and council		9,593	12,203	17,685	22,557	23,440	23,450	23,065	23,913	26,168
Mayor and Council		9,593	12,203	13,907	18,242	18,492	18,492	17,693	18,901	20,866
Municipal Manager				3,778	4,315	4,949	4,959	5,372	5,012	5,302
Budget and treasury office		29,100	33,236	22,940	14,352	13,312	13,257	16,770	18,003	19,214
Corporate services		27,283	6,080	6,978	8,470	8,095	8,093	8,721	9,459	10,159
Human Resources										
Information Technology										
Property Services										

Other Admin	27,283	6,080	6,978	8,470	8,095	8,093	8,721	9,459	10,159
<b>Community and public safety</b>	-	<b>27,348</b>	<b>29,087</b>	<b>34,991</b>	<b>37,343</b>	<b>37,243</b>	<b>39,929</b>	<b>42,507</b>	<b>45,506</b>
Community and social services	-	<b>18,314</b>	<b>19,712</b>	<b>23,973</b>	<b>26,182</b>	<b>26,138</b>	<b>27,360</b>	<b>29,147</b>	<b>31,297</b>
Libraries and Archives		2,531	2,677	3,421	3,718	3,718	4,157	4,445	4,941
Museums & Art Galleries etc		1,619	1,756	2,002	2,043	2,043	2,256	2,440	2,602
Community halls and Facilities		1,758	2,392	2,665	2,808	2,801	2,759	2,956	3,143
Cemeteries & Crematoriums		1,882	1,712	1,999	1,999	1,996	1,968	2,099	2,219
Child Care					-				
Aged Care					-				
Other Community		10,526	11,174	13,887	15,614	15,580	16,219	17,207	18,392
Other Social									
Sport and recreation									
Public safety	-	<b>8,760</b>	<b>9,091</b>	<b>10,686</b>	<b>10,829</b>	<b>10,772</b>	<b>12,238</b>	<b>13,047</b>	<b>13,896</b>
Police		5,048	5,398	5,777	5,865	5,831	6,626	7,028	7,453
Fire		1,868	1,821	2,753	2,847	1,240	1,576	1,689	1,809
Civil Defence					-				
Street Lighting		1,844	1,873	2,156	2,116	2,114	2,277	2,448	2,639
Other						1,588	1,758	1,882	1,995
Housing		<b>274</b>	<b>285</b>	<b>332</b>	<b>332</b>	<b>332</b>	<b>331</b>	<b>313</b>	<b>313</b>
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
<b>Economic and environmental services</b>	-	<b>14,932</b>	<b>19,467</b>	<b>25,218</b>	<b>24,055</b>	<b>24,033</b>	<b>26,816</b>	<b>27,519</b>	<b>29,072</b>
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning									
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	-	<b>14,932</b>	<b>19,467</b>	<b>25,218</b>	<b>24,055</b>	<b>24,033</b>	<b>26,816</b>	<b>27,519</b>	<b>29,072</b>
Roads		11,915	16,016	21,434	20,212	20,194	22,713	23,156	24,465
Public Buses					-				
Parking Garages					-				
Vehicle Licensing and Testing		3,017	3,450	3,783	3,843	3,839	4,103	4,363	4,607
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
<b>Trading services</b>	<b>90,891</b>	<b>86,498</b>	<b>106,739</b>	<b>115,231</b>	<b>113,504</b>	<b>112,080</b>	<b>126,173</b>	<b>139,259</b>	<b>151,338</b>
Electricity	<b>90,891</b>	<b>72,980</b>	<b>90,725</b>	<b>96,154</b>	<b>95,504</b>	<b>94,105</b>	<b>105,092</b>	<b>116,616</b>	<b>127,425</b>
Electricity Distribution	90,891	72,980	90,725	96,154	95,504	94,105	105,092	116,616	127,425
Electricity Generation									
Water	-	-	-	-	-	-	-	-	-
Water Distribution									
Water Storage									
Waste water management	-	<b>699</b>	<b>678</b>	<b>1,023</b>	<b>959</b>	<b>947</b>	<b>1,108</b>	<b>1,178</b>	<b>1,250</b>
Sewerage									
Storm Water Management		565	580	788	802	802	860	913	967
Public Toilets		134	98	235	157	145	248	265	283
Waste management	-	<b>12,819</b>	<b>15,335</b>	<b>18,054</b>	<b>17,041</b>	<b>17,028</b>	<b>19,973</b>	<b>21,465</b>	<b>22,662</b>
Solid Waste		12,819	15,335	18,054	17,041	17,028	19,973	21,465	22,662
Other	-	<b>157</b>	<b>171</b>	<b>228</b>	<b>259</b>	<b>259</b>	<b>305</b>	<b>330</b>	<b>356</b>
Air Transport		157	171	228	259	259	305	330	356
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>156,868</b>	<b>180,454</b>	<b>203,066</b>	<b>221,047</b>	<b>220,008</b>	<b>241,779</b>	<b>260,988</b>	<b>281,813</b>
<b>Surplus/(Deficit) for the year</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
Vote 1 - Corporate Services		8,321	2,127	5,205	6,714	7,101	7,171	7,295	8,561	10,048
Vote 2 - Finance		66,823	73,973	59,052	55,352	55,352	55,315	59,724	62,734	66,232
Vote 3 - Municipal Manager		14,492	24,096	30,595	37,942	29,792	29,792	36,283	38,964	38,855
Vote 4 - Technical Services		83,834	89,884	122,071	130,285	130,285	126,365	143,710	156,869	170,329
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>173,470</b>	<b>190,079</b>	<b>216,923</b>	<b>230,294</b>	<b>222,531</b>	<b>218,643</b>	<b>247,012</b>	<b>267,128</b>	<b>285,463</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 1 - Corporate Services		27,283	21,840	26,491	31,657	32,587	32,521	35,311	37,707	40,462
Vote 2 - Finance		29,100	36,527	24,634	16,084	15,042	14,987	18,435	19,739	21,035
Vote 3 - Municipal Manager		9,593	12,203	17,685	22,557	23,440	23,450	23,065	23,913	26,168
Vote 4 - Technical Services		90,891	109,884	134,256	150,750	148,938	147,457	164,968	179,630	194,148
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>156,868</b>	<b>180,454</b>	<b>203,066</b>	<b>221,047</b>	<b>220,008</b>	<b>218,415</b>	<b>241,779</b>	<b>260,988</b>	<b>281,813</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

TABLE A6: Budgetary Financial Performance (Revenue and Expenditure by Municipal Vote)												
Vote Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Expenditure by Vote			1									
Vote 1 - Corporate Services				27,283	21,840	26,491	31,657	32,587	32,521	35,311	37,707	40,462
Health							-					
Libraries					2,531	2,677	3,421	3,718	3,718	4,157	4,445	4,941
Municipal halls and Buildings					1,753	2,950	3,598	3,787	3,780	4,000	4,294	4,669
Administration					7,014	6,978	8,470	8,095	8,093	8,721	9,459	10,159
Museum					1,619	1,756	2,002	2,043	2,043	2,256	2,440	2,602
Hostels					28	30	79	79	79	82	87	94
Traffic					5,048	7,976	8,631	8,780	8,743	9,725	10,318	10,921
Social Development					1,980	2,304	2,703	3,237	3,237	3,034	3,094	3,272
Disaster Management and Fire					1,868	1,821	2,753	2,847	2,828	3,335	3,571	3,804
Corporate Services				27,283								
Vote 2 - Finance				29,100	36,527	24,634	16,084	15,042	14,987	18,435	19,739	21,035
Assessment Rates					7,998	8,931	2,629	2,629	2,629	4,357	4,686	5,049
Commonage					-		13	13	13	33	19	19
Staff Housing					195	41	67	67	67	445	466	488
Vehicle Licensing					2,850	872	930	928	928	1,003	1,074	1,138
Town Treasury					25,226	13,755	10,988	9,926	9,926	11,174	12,012	12,767
Housing Schemes					274	285	332	332	332	331	313	313
Computer					456	872	994	994	994	1,182	1,223	1,277
Grants in Aid					19	538	470	470	470	330	350	370
Stores					(492)	(658)	(339)	(316)	(371)	(420)	(403)	(387)
Finance				29,100				-				
Vote 3 - Municipal Manager				9,593	12,203	17,685	22,557	23,440	23,450	23,065	23,913	26,168
Council General				9,593	9,164	13,907	18,242	18,492	18,492	17,693	18,901	20,866
Municipal Manager					3,039	3,778	4,315	4,949	4,959	5,372	5,012	5,302
Vote 4 - Technical Services				90,891	109,884	134,256	150,750	148,938	147,457	164,968	179,630	194,148
Aerodrome					157	171	228	259	259	305	330	356
Cemeteries					1,882	1,712	1,999	1,999	1,966	1,968	2,099	2,219
Parks and Gardens					4,891	5,127	6,724	7,193	7,191	7,544	8,066	8,588
Refuse Removal					12,819	15,335	18,054	17,041	17,028	19,973	21,465	22,662
Swimming Baths					267	238	362	362	355	343	369	394
Town Engineer					12,614	16,694	22,457	21,171	21,141	23,822	24,334	25,716
Electricity Administration					72,980	90,725	96,154	95,504	94,105	105,092	116,616	127,425
Street Cleaning					1,238	1,216	1,301	1,406	1,381	1,526	1,629	1,725
Communications					1,193	1,165	1,314	1,887	1,887	2,118	2,275	2,422
Electricity- Streetlights Administration				90,891	1,844	1,873	2,156	2,116	2,114	2,277	2,448	2,639
Total Expenditure by Vote			2	156,868	180,454	203,066	221,047	220,008	218,415	241,779	260,988	281,813
Surplus/(Deficit) for the year			2	16,602	9,625	13,856	9,246	2,522	228	5,233	6,140	3,650

**KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)**

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousand</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	41,532	47,840	40,303	43,379	43,379	43,379	-	46,018	48,779	51,706
Property rates - penalties & collection charges		6,531	5,647	6,191	6,094	6,094	6,094	-	6,672	6,750	7,072
Service charges - electricity revenue	2	66,050	73,250	82,430	90,079	90,079	86,257	-	97,788	107,538	118,283
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11,054	11,616	13,735	14,826	14,826	14,826	-	16,012	18,494	19,789
Service charges - other											
Rental of facilities and equipment		1,083	1,176	1,287	971	971	963	-	1,974	2,005	2,046
Interest earned - external investments		976	1,956	1,958	1,900	1,900	1,900	-	1,520	1,950	2,100
Interest earned - outstanding debtors		5	5	3	3	3	3	-	2	2	2
Dividends received											
Fines		1,153	289	487	509	677	556	-	606	627	738
Licences and permits		3,509	4,087	4,288	4,153	4,153	4,187	-	4,504	4,602	4,653
Agency services											
Transfers recognised - operational		29,998	31,292	46,379	45,697	45,916	45,916	-	51,925	58,148	60,279
Other revenue	2	1,396	2,659	731	972	972	1,000	-	958	990	1,024
Gains on disposal of PPE		2,311	9	6,696	8,400	250	250	-	4,250	2,300	2,350
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>165,598</b>	<b>179,828</b>	<b>204,489</b>	<b>216,983</b>	<b>209,220</b>	<b>205,332</b>	<b>-</b>	<b>232,629</b>	<b>252,185</b>	<b>270,041</b>
<b>Expenditure By Type</b>											
Employee related costs	2	60,712	61,067	72,204	82,244	80,532	80,505	-	88,197	95,145	101,787
Remuneration of councillors		2,542	2,711	2,928	3,148	3,148	3,148	-	3,407	3,645	3,864
Debt impairment	3	(5,275)	1,237	9,013	3,825	3,825	3,825	-	6,707	7,231	7,796
Depreciation & asset impairment	2	6,438	8,124	9,235	10,547	10,547	10,547	-	10,539	11,312	12,152
Finance charges		2,341	2,038	1,449	1,252	1,252	1,252	-	1,028	790	510
Bulk purchases	2	41,676	54,851	62,786	69,482	69,482	68,261	-	73,763	81,139	89,253
Other materials	8	333	433	334	752	823	806	-	392	408	428
Contracted services		8,988	8,228	10,292	12,370	13,101	13,076	-	14,628	15,006	15,612
Transfers and grants		1,413	1,820	1,434	3,872	2,472	2,301	-	4,256	5,339	6,274
Other expenditure	4, 5	37,700	38,718	33,393	33,072	34,342	34,211	-	38,651	40,752	43,908
Loss on disposal of PPE			1,228		482	482	482	-	210	221	230
<b>Total Expenditure</b>		<b>156,868</b>	<b>180,454</b>	<b>203,066</b>	<b>221,047</b>	<b>220,008</b>	<b>218,415</b>	<b>-</b>	<b>241,779</b>	<b>260,988</b>	<b>281,813</b>
<b>Surplus/(Deficit)</b>		<b>8,730</b>	<b>(626)</b>	<b>1,422</b>	<b>(4,065)</b>	<b>(10,789)</b>	<b>(13,083)</b>	<b>-</b>	<b>(9,150)</b>	<b>(8,803)</b>	<b>(11,772)</b>
Transfers recognised - capital		7,872	10,251	12,434	13,311	13,311	13,311	-	14,383	14,943	15,422
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>16,602</b>	<b>9,625</b>	<b>13,856</b>	<b>9,246</b>	<b>2,522</b>	<b>228</b>	<b>-</b>	<b>5,233</b>	<b>6,140</b>	<b>3,650</b>

**KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding**

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Corporate Services		-	2,118	-	4,070	157	157	-	4,243	6,883	6,408
Vote 2 - Finance		2,023	65	-	99	77	77	-	76	184	101
Vote 3 - Municipal Manager		-	1,559	-	103	119	119	-	-	-	-
Vote 4 - Technical Services		13,433	12,676	-	31,036	30,725	30,725	-	31,196	24,229	21,556
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064
<b>Total Capital Expenditure - Vote</b>		15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		2,023	1,688	-	202	196	196	-	151	242	101
Executive and council			1,559		103	119	119				
Budget and treasury office		2,023	65		99	77	77		76	184	101
Corporate services			64						74	58	
<b>Community and public safety</b>		-	1,909	-	4,329	406	406	-	5,069	9,698	6,411
Community and social services			795		4,329	406	406		3,576	5,306	2,129
Sport and recreation			1,104								
Public safety			9						1,205	3,892	4,282
Housing									289	500	
Health											
<b>Economic and environmental services</b>		1,319	12,015	-	26,431	26,050	26,050	-	25,023	17,126	17,933
Planning and development			10,296								
Road transport		1,319	1,719		26,431	26,050	26,050		25,023	17,126	17,933
Environmental protection											
<b>Trading services</b>		12,113	806	-	4,346	4,426	4,426	-	5,273	4,230	3,620
Electricity		1,531	554		3,902	3,982	3,982		5,273	2,780	3,620
Water											
Waste water management											
Waste management		10,582	252		445	445	445			1,450	
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	3	15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064
<b>Funded by:</b>											
National Government		15,455	10,251		13,311	13,311	13,311		14,383	14,943	15,422
Provincial Government											
District Municipality											
Other transfers and grants					5,151	5,151	5,151		4,151		
<b>Transfers recognised - capital</b>	4	15,455	10,251	-	18,462	18,462	18,462	-	18,534	14,943	15,422
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6		6,166		3,200	3,200	3,200		5,000		
<b>Internally generated funds</b>					13,646	9,416	9,416		11,981	16,353	12,642
<b>Total Capital Funding</b>	7	15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description					Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
<b>Capital expenditure - Municipal Vote</b>															
<b>Capital expenditure - Municipal Vote</b>															
<b>Single-year expenditure appropriation</b>					2										
Vote 1 - Corporate Services						-	2,118	-	4,070	157	157	-	4,243	6,883	6,408
1.1 - Disaster Management and Fire										70	70		1,026	3,294	3,623
1.2 - Administration							1,168		4,052	71	71		17	58	
1.3 - Libraries							6		12	12	12		45	624	779
1.4 - Municipal Halls and Buildings							771		7	5	5		249	210	100
1.5 - Museum							9						25	102	39
1.6 - Social Development													2,214	585	205
1.7 - Traffic							9						179	599	658
1.8 - Testing Grounds							154						200	912	1,003
1.9 - Hostels													289	500	
Vote 2 - Finance						2,023	65	-	99	77	77	-	76	184	101
2.1 - Assessment Rates															
2.2 - Commonage															
2.3 - Computer							40						6	72	72
2.4 - Grants in Aid															
2.5 - Staff Housing															
2.6 - Vehicle Licensing															
2.7 - Stores							1		25	2	2		6		
2.8 - Town Treasury						2,023	23		74	74	74		64	112	28
2.9 - Housing Schemes															
Vote 3 - Municipal Manager						-	1,559	-	103	119	119	-	-	-	-
Council General							1,551		94	110	110				
Municipal Manager							8		10	10	10				
Vote 4 - Technical Services						13,433	12,676	-	31,036	30,725	30,725	-	31,196	24,229	21,556
4.1 - Aerodrome										-					
4.2 - Cemeteries							9			-			974	1,130	630
4.3 - Communications										-			57		
4.4 - Parks and Gardens									144	129	129		41	2,465	376
4.5 - Refuse Removal						10,582	252		445	445	445		12	1,450	
4.6 - Street Cleaning										-			16	190	
4.7 - Swimming Baths									115	120	120				
4.8 - Town Engineer						1,319	11,860		26,431	26,050	26,050		24,823	16,214	16,930
4.9 - Electricity Administration						1,531	554		3,812	3,892	3,892		5,273	2,780	3,620
4.10 - Electricity- Streetlights Administration									90	90	90				
Capital single-year expenditure sub-total						15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064
Total Capital Expenditure						15,455	16,417	-	35,309	31,078	31,078	-	35,516	31,296	28,064

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		1,356	952	2,044	991	991			776	600	210
Call investment deposits	1	23,294	45,779	40,038	36,256	33,763	–	–	19,951	8,536	7,134
Consumer debtors	1	9,286	10,582	5,891	15,902	15,902	–	–	14,819	16,005	17,285
Other debtors		19,300	6,343	9,320	6,993	6,993			6,330	6,646	6,742
Current portion of long-term receivables		100	82	58	77	77			83	72	61
Inventory	2	3,522	3,122	3,066	3,184	3,184			3,200	3,250	3,300
Total current assets		56,858	66,860	60,416	63,403	60,910	–	–	45,159	35,109	34,733
Non current assets											
Long-term receivables		485	476	478	443	443			451	452	452
Investments		15	7			–					
Investment property		11,872	11,872	18,425	11,872	11,872			11,872	11,900	11,900
Investment in Associate											
Property, plant and equipment	3	149,722	156,510	171,160	187,394	183,163	–	–	194,027	201,788	204,195
Agricultural											
Biological											
Intangible		390	108	49	35	35			65	70	78
Other non-current assets											
Total non current assets		162,484	168,973	190,113	199,743	195,512	–	–	206,415	214,210	216,626
TOTAL ASSETS		219,341	235,833	250,529	263,146	256,422	–	–	251,575	249,319	251,358
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1,392	2,083	2,252	2,299	2,299	–	–	2,890	3,261	2,340
Consumer deposits		2,429	2,907	3,259	3,025	3,025			4,197	4,616	5,200
Trade and other payables	4	29,050	37,621	34,423	37,885	37,885	–	–	35,200	36,100	37,950
Provisions											
Total current liabilities		32,871	42,612	39,934	43,209	43,209	–	–	42,287	43,977	45,490
Non current liabilities											
Borrowing		12,342	10,781	8,981	10,257	10,257	–	–	11,794	5,820	5,876
Provisions		31,738	40,390	50,955	53,312	53,312	–	–	62,215	68,885	76,960
Total non current liabilities		44,080	51,172	59,935	63,570	63,570	–	–	74,008	74,705	82,836
TOTAL LIABILITIES		76,951	93,783	99,869	106,778	106,778	–	–	116,295	118,682	128,326
NET ASSETS	5	142,391	142,050	150,659	156,368	149,644	–	–	135,279	130,636	123,032
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		137,693	137,487	146,410	151,436	144,713			130,720	125,917	118,145
Reserves	4	4,698	4,563	4,249	4,931	4,931	–	–	4,559	4,719	4,887
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	142,391	142,050	150,659	156,368	149,644	–	–	135,279	130,636	123,032



KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description		Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
			132,307	144,340	206,543	143,826	143,826			151,070	162,389	176,929
		1	29,998	31,292	44,027	45,697	46,084			51,925	58,148	60,279
		1	7,872	10,251	12,434	13,311	13,311			14,383	14,943	15,422
			981	1,962	1,961	1,900	1,900			1,922	1,952	2,102
Payments												
			(140,837)	(146,927)	(243,089)	(174,288)	(174,649)			(199,419)	(211,228)	(222,496)
			(2,341)	(2,038)	(1,449)	(1,252)	(1,252)			(1,028)	(790)	(510)
		1				(3,872)	(2,472)			(4,256)	(5,339)	(6,274)
NET CASH FROM/(USED) OPERATING ACTIVITIES												
			27,981	38,880	20,426	25,322	26,748	-	-	14,596	20,075	25,452
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
				-		8,400	250			4,250	2,300	2,350
				-			-					
			72	9	24	18	18			(14)	(10)	11
Payments												
			(15,629)	(16,417)	(23,826)	(35,309)	(31,078)			(35,516)	(31,296)	(28,064)
NET CASH FROM/(USED) INVESTING ACTIVITIES												
			(15,557)	(16,408)	(23,802)	(26,891)	(30,810)	-	-	(31,280)	(29,006)	(25,703)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
				-								
				-		3,200	3,200			5,000	-	-
			93	478	352	59	59			547	600	800
Payments												
			(5,246)	(869)	(1,632)	(2,577)	(2,577)			(2,890)	(3,261)	(2,340)
NET CASH FROM/(USED) FINANCING ACTIVITIES												
			(5,153)	(390)	(1,280)	683	683	-	-	2,657	(2,661)	(1,540)
NET INCREASE/ (DECREASE) IN CASH HELD												
			7,272	22,081	(4,656)	(886)	(3,380)	-	-	(14,026)	(11,592)	(1,791)
		2	17,378	24,650	46,731	38,133	38,133		38,133	34,754	20,727	9,136
		2	24,650	46,731	42,075	37,247	34,754	-	38,133	20,727	9,136	7,344

KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description					Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand						Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Cash and investments available</b>															
Cash/cash equivalents at the year end					1	24,650	46,731	42,075	37,247	34,754	—	38,133	20,727	9,136	7,344
Other current investments > 90 days						(0)	(0)	7	(0)	(0)	—	(38,133)	(0)	0	0
Non current assets - Investments					1	15	7	—	—	—	—	—	—	—	—
<b>Cash and investments available:</b>						<b>24,665</b>	<b>46,738</b>	<b>42,082</b>	<b>37,247</b>	<b>34,754</b>	<b>—</b>	<b>—</b>	<b>20,727</b>	<b>9,136</b>	<b>7,344</b>
<b>Application of cash and investments</b>															
Unspent conditional transfers						4,372	8,721	6,326	8,990	8,990	—	—	6,500	6,650	6,850
Unspent borrowing						—	—	—	—	—	—	—	—	—	—
Statutory requirements					2	—	—	—	—	—	—	—	—	—	—
Other working capital requirements					3	(6,200)	9,778	4,063	6,065	6,086	—	—	7,803	7,432	7,705
Other provisions						—	—	—	—	—	—	—	—	—	—
Long term investments committed					4	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments					5	—	—	—	—	—	—	—	—	—	—
<b>Total Application of cash and investments:</b>						<b>(1,828)</b>	<b>18,499</b>	<b>10,389</b>	<b>15,055</b>	<b>15,076</b>	<b>—</b>	<b>—</b>	<b>14,303</b>	<b>14,082</b>	<b>14,555</b>
<b>Surplus(shortfall)</b>						<b>26,493</b>	<b>28,239</b>	<b>31,693</b>	<b>22,192</b>	<b>19,678</b>	<b>—</b>	<b>—</b>	<b>6,424</b>	<b>(4,946)</b>	<b>(7,211)</b>

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)				793	793	793				
Electricity - prepaid (min.service level)				8,960	8,960	8,960				
Minimum Service Level and Above sub-total		-	-	9,753	9,753	9,753				
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	9,753	9,753	9,753	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week				9,540	9,599	9,599				
Minimum Service Level and Above sub-total		-	-	9,540	9,599	9,599				
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	9,540	9,599	9,599	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)					1,819	1,819				
Refuse (removed at least once a week)					1,819	1,819				
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)				2	2	2				
Refuse (removed once a week)				1	1	1				
Total cost of FBS provided (minimum social package)		-	-	3	3	3	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)				1,667	1,684	1,684				
Property rates (other exemptions, reductions and rebates)				14,513	14,555	14,555				
Water										
Sanitation										
Electricity/other energy				806	810	810				
Refuse				1,802	1,900	1,900				
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	18,789	18,949	18,949	-	-	-	-

**QUALITY CERTIFICATE**

I, Adv R Brijraj, Acting Municipal Manager of Endumeni Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

A handwritten signature in black ink, appearing to read 'R. Brijraj', is written over a horizontal line.

ADVOCATE R BRIJRAJ

Acting Municipal Manager of Endumeni KZN 241

7 April 2014

## SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR 2014/2015

SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>CORPORATE SERVICES</b>										
DISASTER MANAGEMENT	1,334,525	403,733	20,000	0	0	0	0	1,758,258	0	1,758,258
FIRE BRIGADE	1,238,552	337,806	0	0	0	0	0	1,576,358	0	1,576,358
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	8,143,211	2,202,457	301,060	0	0	(1,925,666)	0	8,721,062	(16,190)	8,704,872
LIBRARIES	3,247,017	883,111	27,320	0	0	0	0	4,157,448	(3,011,120)	1,146,328
MUNICIPAL HALLS & BUILDINGS	2,276,104	1,597,844	300,750	0	0	(174,616)	0	4,000,082	(62,100)	3,937,982
MUSEUM	1,590,554	617,507	48,400	0	0	0	0	2,256,461	(695,000)	1,561,461
SOCIAL DEVELOPMENT	1,543,932	1,490,216	0	0	0	0	0	3,034,148	0	3,034,148
TRAFFIC	5,812,263	602,640	211,200	0	0	0	0	6,626,103	(339,500)	6,286,603
TESTING GROUNDS	2,286,004	339,123	24,000	0	0	0	0	2,649,127	(2,631,350)	17,777
HOSTELS	0	51,620	30,600	0	0	0	0	82,220	(89,758)	(7,538)
	27,472,162	8,526,057	963,330	0	0	(2,100,282)	0	34,861,267	(6,845,018)	28,016,249
<b>FINANCE</b>										
ASSESSMENT RATES	0	17,028,500	0	0	4,004,962	0	0	21,033,462	(69,366,600)	(48,333,138)
COMMONAGE	0	8,180	25,000	0	0	0	0	33,180	(876,000)	(842,820)
COMPUTER	1,006,451	618,267	740,000	0	0	(1,182,360)	0	1,182,358	0	1,182,358
GRANTS IN AID	0	330,000	0	0	0	0	0	330,000	0	330,000
STAFF HOUSING	0	0	444,840	0	0	0	0	444,840	(450,000)	(5,160)
VEHICLE LICENCING	988,256	15,140	0	0	0	0	0	1,003,396	(1,420,000)	(416,604)
STORES	390,393	111,924	27,000	0	0	(950,000)	0	-420,683	0	(420,683)
TOWN TREASURER	13,563,879	5,051,124	7,500	0	0	(7,449,002)	0	11,173,501	(3,839,476)	7,334,025
HOUSING SCHEMES	0	8,970	98,078	0	0	0	224,426	331,474	(448,435)	(116,961)
	15,948,979	23,172,105	1,342,418	0	4,004,962	(9,581,362)	224,426	35,111,528	(76,400,511)	(41,288,983)
<b>MUNICIPAL MANAGER</b>										
COUNCIL GENERAL EXPENSES	0	13,438,092	105,000	0	6,858,624	(2,708,620)	0	17,693,096	(36,283,188)	(18,590,092)
MUNICIPAL MANAGER	3,835,759	1,532,941	3,300	0	0	0	0	5,372,000	0	5,372,000
	3,835,759	14,971,033	108,300	0	6,858,624	(2,708,620)	0	23,065,096	(36,283,188)	(13,218,092)
<b>TECHNICAL SERVICES</b>										
AERODROME	0	288,896	16,500	0	0	0	0	305,396	(3,060)	302,336
CEMETRIES	1,738,790	150,989	78,105	0	0	0	0	1,967,884	(79,800)	1,888,084
COMMUNICATIONS	1,811,287	301,817	5,200	0	0	0	0	2,118,304	0	2,118,304
HEALTH - PUBLIC CONVENIENCES	178,489	58,007	12,000	0	0	0	0	248,496	0	248,496
PARKS & GARDENS	4,186,436	3,277,524	80,240	0	0	0	0	7,544,200	(47,000)	7,497,200
REFUSE REMOVAL	5,383,960	6,426,830	2,140,480	3,324	1,461,673	0	4,556,410	19,972,677	(20,592,996)	(620,319)
STREET CLEANING	1,461,918	58,810	5,000	0	0	0	0	1,525,728	0	1,525,728
SWIMMING BATHS	140,939	186,878	15,300	0	0	0	0	343,117	0	343,117
TOWN ENGINEER	13,584,706	8,814,295	814,150	579,895	0	(220,000)	0	23,573,046	(15,596,000)	7,977,046
ELECTRICITY ADMIN	6,908,039	88,081,458	618,000	445,043	329,181	(44,000)	8,753,854	105,091,575	(107,391,488)	(2,299,913)
ELEC - STREET LIGHTS ENDUMENI	532,197	1,310,099	435,000	0	0	0	0	2,277,296	0	2,277,296
	35,926,761	108,955,603	4,219,975	1,028,262	1,790,854	(264,000)	13,310,264	164,967,719	(143,710,344)	21,257,375
<b>GRAND TOTAL</b>										
	83,183,661	155,624,798	6,634,023	1,028,262	12,654,440	(14,654,264)	13,534,690	258,005,610	(263,239,061)	(5,233,451)

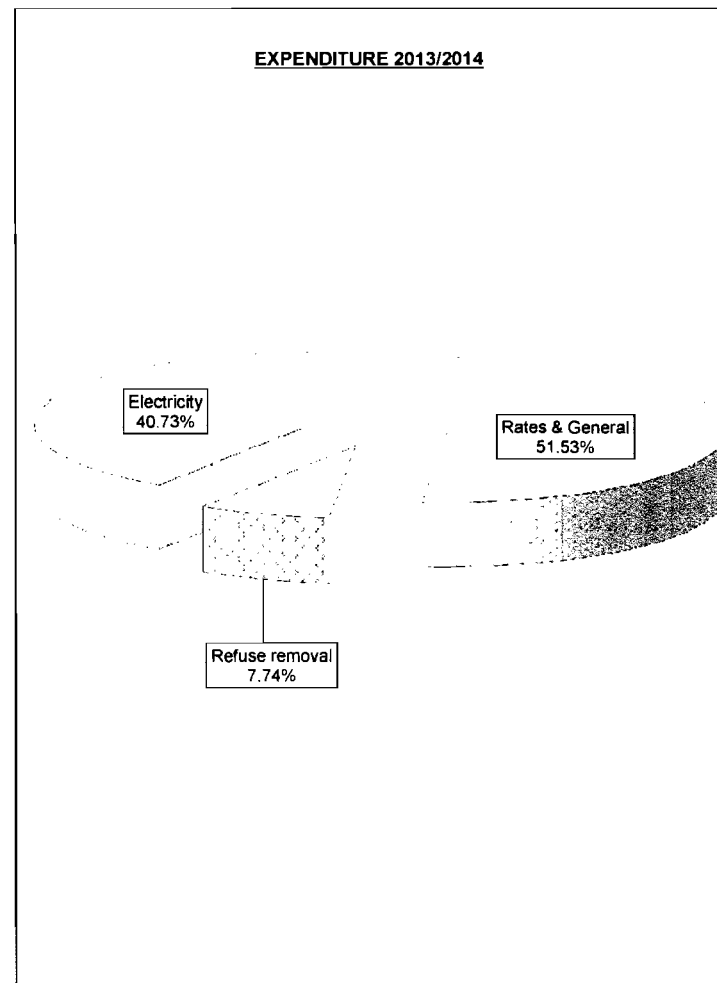
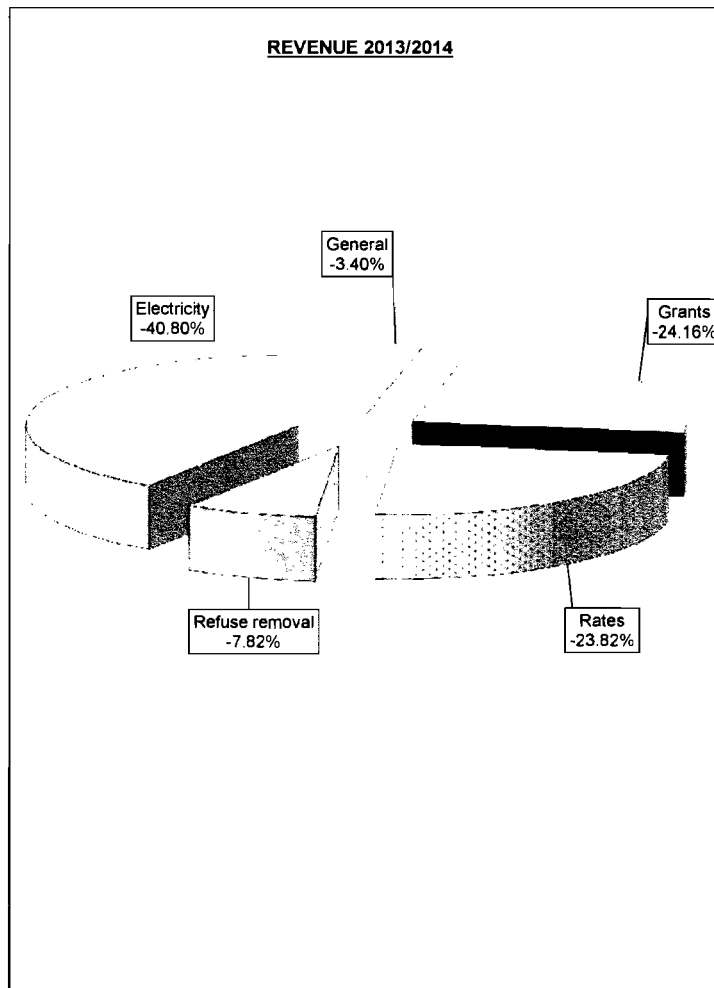
SUMMARY: OPERATIONAL BUDGET PER SECTION:										2014/15	
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES											
106	DISASTER MANAGEMENT	1,334,525	403,733	20,000	0	0	0	0	1,758,258	0	1,758,258
114	FIRE BRIGADE	1,238,552	337,806	0	0	0	0	0	1,576,358	0	1,576,358
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(2,400)	(2,400)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	867,340	107,079	8,800	0	0	0	0	983,219	(735,521)	247,698
129	COMMUNITY HALL - SITHEMBILE	106,706	22,140	17,000	0	0	0	0	145,846	(1,500)	144,346
130	LIBRARY - DUNDEE	1,213,188	523,481	6,500	0	0	0	0	1,743,169	(1,147,885)	595,284
131	LIBRARY - SIBONGILE	940,550	246,589	9,500	0	0	0	0	1,196,639	(938,773)	257,866
133	CIVIC CENTRE - DUNDEE	439,502	1,066,147	240,500	0	0	(174,616)	0	1,571,533	0	1,571,533
135	WAR MEMORIAL HALL	466,378	144,694	12,000	0	0	0	0	623,072	(20,000)	603,072
136	COMMUNITY HALL - SIBONGILE	124,146	292,508	13,300	0	0	0	0	429,954	(6,800)	423,154
137	TOWN HALL - GLENCOE	810,808	46,267	5,350	0	0	0	0	862,425	(13,000)	849,425
138	COMMUNITY HALL - GLENRIDGE	100,722	8,900	6,600	0	0	0	0	116,222	(2,500)	113,722
139	MUSEUM	1,590,554	617,507	48,400	0	0	0	0	2,256,461	(695,000)	1,561,461
141	PRINTING SECTION	349,145	295,980	2,000	0	0	(130,000)	0	517,125	0	517,125
160	CORPORATE SERVICES	7,558,801	1,149,523	270,000	0	0	(1,795,666)	0	7,182,658	(10)	7,182,648
167	SOCIAL DEVELOPMENT	1,543,932	1,490,216	0	0	0	0	0	3,034,148	0	3,034,148
168	TRAFFIC	5,812,263	602,640	211,200	0	0	0	0	6,626,103	(339,500)	6,286,603
169	TESTING GROUNDS	2,286,004	339,123	24,000	0	0	0	0	2,649,127	(2,631,350)	17,777
170	LIBRARY - WASBANK	225,939	5,962	2,520	0	0	0	0	234,421	(188,941)	45,480
180	SIBONGILE - ADMINISTRATION	0	88,217	2,500	0	0	0	0	90,717	(10,980)	79,737
181	GLENCOE - ADMINISTRATION	111,228	479,913	12,000	0	0	0	0	603,141	0	603,141
183	WASBANK - ADMINISTRATION	0	113,005	5,750	0	0	0	0	118,755	0	118,755
290	FORESTDALE - ADMINISTRATION	109,929	7,164	5,360	0	0	0	0	122,453	(2,800)	119,653
295	PEACEVALE - ADMINISTRATION	14,108	68,655	3,450	0	0	0	0	86,213	0	86,213
297	COMMUNITY HALL-MCKENZIE ST	227,842	17,188	6,000	0	0	0	0	251,030	(18,300)	232,730
336	HOSTEL - SIBONGILE	0	39,360	19,000	0	0	0	0	58,360	(60,065)	(1,705)
337	HOSTEL SITHEMBILE WHITE	0	6,300	4,400	0	0	0	0	10,700	(12,900)	(2,200)
340	HOSTEL SITHEMBILE RED	0	1,575	2,500	0	0	0	0	4,075	0	4,075
341	HOSTEL SITHEMBILE SINGLE QUA	0	4,385	4,700	0	0	0	0	9,085	(16,793)	(7,708)
		27,472,162	8,526,057	963,330	0	0	(2,100,282)	0	34,861,267	(6,845,018)	28,016,249

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>FINANCE</b>											
103	ASSESSMENT RATES	0	17,028,500	0	0	4,004,962	0	0	21,033,462	(69,366,600)	(48,333,138)
108	COMMONAGE	0	8,180	25,000	0	0	0	0	33,180	(876,000)	(842,820)
110	COMPUTER	1,006,451	618,267	740,000	0	0	(1,182,360)	0	1,182,358	0	1,182,358
116	GRANTS IN AID	0	330,000	0	0	0	0	0	330,000	0	330,000
152	STAFF HOUSING-DUNDEE	0	0	444,840	0	0	0	0	444,840	(450,000)	(5,160)
153	VEHICLE LICENCING DUNDEE	761,834	10,962	0	0	0	0	0	772,796	(1,150,000)	(377,204)
154	STORES	390,393	111,924	27,000	0	0	(950,000)	0	(420,683)	0	(420,683)
161	TOWN TREASURER	13,563,879	5,051,124	7,500	0	0	(7,449,002)	0	11,173,501	(3,839,476)	7,334,025
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	226,422	4,178	0	0	0	0	0	230,600	(270,000)	(39,400)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	954	3,558	0	0	0	35,000	39,512	(39,666)	(154)
305	RENTAL SCHEME 16 - GLENCOE	0	89	189	0	0	0	80	358	(360)	(2)
306	RENTAL SCHEME 20 - GLENCOE	0	772	2,904	0	0	0	20,867	24,543	(24,552)	(9)
307	RENTAL SCHEME 49 - GLENCOE	0	4,337	11,880	0	0	0	102,370	118,587	(118,659)	(72)
311	EXT 27 UPGRADED HOUSING (79)	0	90	164	0	0	0	895	1,149	(1,150)	(1)
312	EXT 27 NEW HOUSES (71)	0	746	2,239	0	0	0	10,920	13,905	(13,913)	(8)
313	EXT 27 NEW HOUSES	0	319	1,702	0	0	0	12,178	14,199	(14,340)	(141)
314	EXT 27 COMM HOUSING (40)	0	1,433	3,985	0	0	0	42,116	47,534	(47,545)	(11)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	60,240	0	0	0	0	60,240	(170,000)	(109,760)
324	BIRKETT + COLLEY + HARDY	0	0	10,000	0	0	0	0	10,000	(16,800)	(6,800)
331	EXT 00 SUB ECON (12)	0	230	1,217	0	0	0	0	1,447	(1,450)	(3)
		15,948,979	23,172,105	1,342,418	0	4,004,962	(9,581,362)	224,426	35,111,528	(76,400,511)	(41,288,983)

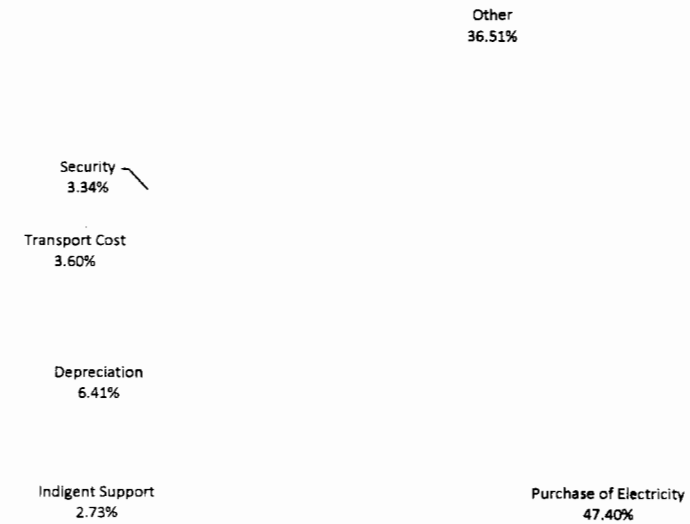
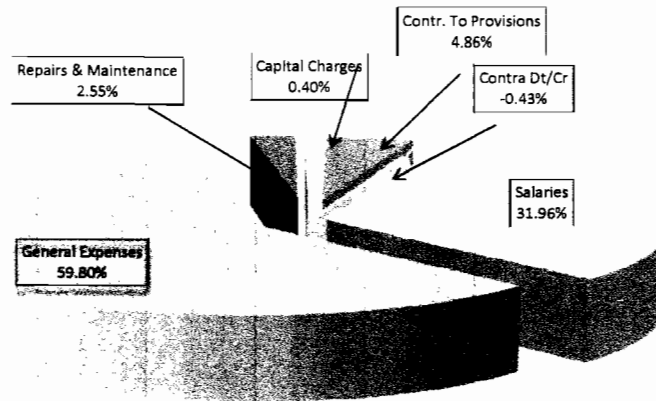
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>MUNICIPAL MANAGER</b>											
111	COUNCIL GENERAL EXPENSES	0	13,438,092	105,000	0	6,858,624	(2,708,620)	0	17,893,096	(36,283,188)	(18,590,092)
165	MUNICIPAL MANAGER	3,835,759	1,532,941	3,300	0	0	0	0	5,372,000	0	5,372,000
		3,835,759	14,971,033	108,300	0	6,858,624	(2,708,620)	0	23,065,096	(36,283,188)	(13,218,092)
<b>TECHNICAL SERVICES</b>											
101	AERODROME	0	288,896	16,500	0	0	0	0	305,396	(3,060)	302,336
105	CEMETRY DUNDEE	840,931	119,502	76,000	0	0	0	0	1,036,433	(55,000)	981,433
107	CEMETRY GLENCOE	896,359	23,352	1,000	0	0	0	0	920,711	(24,000)	896,711
112	CEMETRY GLENRIDGE	1,500	3,435	1,000	0	0	0	0	5,935	0	5,935
115	CEMETRY WASBANK	0	4,700	105	0	0	0	0	4,805	(800)	4,005
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	178,489	23,059	3,500	0	0	0	0	205,048	0	205,048
142	PARKS & GARDENS	4,186,436	3,277,524	80,240	0	0	0	0	7,544,200	(47,000)	7,497,200
145	REFUSE REMOVAL	5,383,960	6,426,830	2,140,480	3,324	1,461,673	0	4,556,410	19,972,677	(20,592,996)	(620,319)
156	STREET CLEANING	1,461,918	58,810	5,000	0	0	0	0	1,525,728	0	1,525,728
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	123,521	101,414	8,200	0	0	0	0	233,135	0	233,135
162	TOWN ENGINEER - ADMINISTRATION	5,630,840	6,439,890	8,400	0	0	0	0	12,079,130	(1,212,000)	10,867,130
163	TOWN ENGINEER - MECH WORKSHOP	1,808,662	75,364	5,500	0	0	(220,000)	0	1,669,526	0	1,669,526
164	TOWN ENGINEER - ROADS	5,409,440	1,867,189	680,000	579,895	0	0	0	8,536,524	(14,384,000)	(5,847,476)
166	TOWN ENG-DRAINS KERBS PAVEMENT	735,764	9,170	115,000	0	0	0	0	859,934	0	859,934
171	TOWN ENGINEER - MECHANIC YARD	0	422,682	5,250	0	0	0	0	427,932	0	427,932
173	COMMUNICATIONS	1,811,287	301,817	5,200	0	0	0	0	2,118,304	0	2,118,304
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	34,948	8,500	0	0	0	0	43,448	0	43,448
299	SWIMMING BATH - HASSIM CASSIM	17,418	85,464	7,100	0	0	0	0	109,982	0	109,982
401	ELECTRICITY ADMIN	6,908,039	88,081,458	618,000	445,043	329,181	(44,000)	8,753,854	105,091,575	(107,391,488)	(2,299,913)
410	ELEC - STREET LIGHTS ENDUMENI	532,197	1,310,099	435,000	0	0	0	0	2,277,296	0	2,277,296
		35,926,761	108,955,603	4,219,975	1,028,262	1,790,854	(264,000)	13,310,264	164,967,719	(143,710,344)	21,257,375
<b>GRAND TOTAL</b>											
		83,183,661	155,624,798	6,634,023	1,028,262	12,654,440	(14,654,264)	13,534,690	258,005,610	(263,239,061)	(5,233,451)



## REVENUE AND EXPENDITURE PER SOURCE



## EXPENDITURE PER CATEGORY

EXPENDITUREGENERAL EXPENSES

ENDUMENI: SUMMARY REVENUE PER DEPARTMENT	2010/11	2011/12	2012/13	2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK					
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017	
<b>CORPORATE SERVICES</b>									
DISASTER MANAGEMENT AND FIRE	0	0	0	0	0	0	0	0	0
HEALTH - CLINICS	(3,991,336)	0	0	0	0	0	0	0	0
ADMINISTRATION	(22,022)	(33,108)	(26,974)	(22,580)	(22,580)	(15,440)	(16,190)	(16,210)	(16,710)
LIBRARIES	(1,178,324)	(1,248,466)	(1,299,931)	(2,892,246)	(2,988,246)	(2,988,410)	(3,011,120)	(3,184,025)	(3,571,555)
MUNICIPAL HALLS & BUILDINGS	(51,592)	(76,519)	(72,430)	(73,500)	(73,500)	(73,500)	(62,100)	(64,050)	(65,650)
MUSEUM	(223,891)	(437,131)	(463,661)	(521,630)	(662,630)	(662,630)	(695,000)	(1,726,000)	(2,759,000)
SOCIAL DEVELOPMENT	0	0	0	0	(150,000)	(150,000)	0	0	0
TRAFFIC	(984,118)	(240,831)	(292,889)	(312,000)	(312,000)	(317,350)	(339,500)	(357,000)	(374,500)
TESTING GROUNDS	(2,108,516)	(2,502,266)	(2,549,865)	(2,372,020)	(2,372,020)	(2,443,643)	(2,631,350)	(2,669,425)	(2,710,625)
HOSTELS	(91,822)	(90,485)	(84,412)	(90,193)	(90,193)	(90,193)	(89,758)	(89,758)	(89,758)
	(8,651,621)	(4,628,806)	(4,790,162)	(6,284,169)	(6,671,169)	(6,741,166)	(6,845,018)	(8,106,468)	(9,587,798)
<b>FINANCE</b>									
ASSESSMENT RATES	(48,062,770)	(53,487,123)	(51,645,301)	(63,867,805)	(63,867,805)	(63,867,805)	(69,366,600)	(73,206,276)	(77,515,652)
COMMONAGE	(538,834)	(695,119)	(297,633)	(259,900)	(259,900)	(259,900)	(876,000)	(905,000)	(942,000)
COMPUTER	0	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0
STAFF HOUSING	(63,880)	(63,880)	(362,699)	(197,500)	(197,500)	(197,500)	(450,000)	(450,000)	(450,000)
VEHICLE LICENCING	(1,096,967)	(1,196,004)	(1,319,029)	(1,350,000)	(1,350,000)	(1,313,000)	(1,420,000)	(1,475,000)	(1,480,000)
STORES	0	0	0	0	0	0	0	0	0
TOWN TREASURER	(16,224,795)	(15,333,079)	(10,160,095)	(3,739,462)	(3,739,462)	(3,739,462)	(3,839,476)	(3,926,452)	(4,133,452)
HOUSING SCHEMES	(399,707)	(307,869)	(418,266)	(331,875)	(331,875)	(331,875)	(448,435)	(448,435)	(448,435)
	(66,386,953)	(71,083,074)	(64,203,023)	(69,746,542)	(69,746,542)	(69,709,542)	(78,400,511)	(80,411,163)	(84,969,539)
<b>MUNICIPAL MANAGER</b>									
COUNCIL GENERAL EXPENSES	(14,192,851)	(24,096,370)	(30,595,270)	(37,942,473)	(29,792,473)	(29,792,473)	(36,283,188)	(38,964,363)	(38,854,776)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0
	(14,192,851)	(24,096,370)	(30,595,270)	(37,942,473)	(29,792,473)	(29,792,473)	(36,283,188)	(38,964,363)	(38,854,776)
<b>TECHNICAL SERVICES</b>									
AERODROME	(856)	(4,166)	(4,920)	(4,475)	(4,475)	(4,475)	(3,060)	(3,245)	(3,460)
CEMETRIES	(123,235)	(106,120)	(117,419)	(124,100)	(204,100)	(204,957)	(79,800)	(83,260)	(87,260)
COMMUNICATIONS	0	0	0	0	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0
PARKS & GARDENS	0	(63,725)	(79,030)	(62,000)	(277,000)	(277,000)	(47,000)	(47,200)	(49,250)
REFUSE REMOVAL	(16,208,760)	(15,343,934)	(17,129,337)	(18,894,297)	(18,894,297)	(18,894,297)	(20,592,996)	(21,788,920)	(23,314,086)
STREET CLEANING	0	0	0	0	(100,000)	(100,000)	0	0	0
SWIMMING BATHS	(2,320)	(2,656)	(171)	(2,700)	(2,700)	(100)	0	0	0
TOWN ENGINEER	(145,689)	(218,898)	(12,624,667)	(14,511,000)	(14,026,000)	(14,026,000)	(15,596,000)	(15,163,500)	(15,650,000)
ELECTRICITY ADMIN	(67,260,061)	(74,144,001)	(92,115,521)	(96,686,608)	(96,776,608)	(92,858,010)	(107,391,488)	(119,782,647)	(131,224,673)
ELEC - STREET LIGHTS ENDUMENI	0	0	0	0	0	0	0	0	0
	(83,740,921)	(89,883,500)	(122,071,065)	(130,285,180)	(130,285,180)	(126,364,839)	(143,710,344)	(156,868,772)	(170,328,729)
<b>GRAND TOTAL</b>	(172,972,346)	(189,691,750)	(221,659,520)	(244,258,364)	(236,495,364)	(232,608,020)	(263,239,061)	(284,350,766)	(303,740,842)

ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	2010/11	2011/12	2012/13	2013/2014		2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	2010/11	2011/12	2012/13	2013/2014		2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
<b>CORPORATE SERVICES</b>									
DISASTER MANAGEMENT AND FIRE	1,631,654	1,868,377	1,820,634	2,752,738	2,847,413	2,827,713	3,334,616	3,570,735	3,803,812
HEALTH - CLINICS	4,579,960	4,704	0	0	0	0	0	0	0
ADMINISTRATION	6,237,138	6,079,875	6,978,179	8,470,258	8,094,533	8,093,083	8,721,062	9,458,581	10,159,190
LIBRARIES	2,442,376	2,530,810	2,677,012	3,421,319	3,718,349	3,717,999	4,157,448	4,445,220	4,941,207
MUNICIPAL HALLS & BUILDINGS	2,389,554	2,687,168	2,949,511	3,597,745	3,787,201	3,780,301	4,000,082	4,293,595	4,669,201
MUSEUM	1,497,379	1,618,669	1,756,499	2,001,556	2,043,318	2,043,318	2,256,461	2,439,765	2,601,646
SOCIAL DEVELOPMENT	1,768,214	1,974,886	2,303,709	2,703,293	3,237,389	3,237,389	3,034,148	3,093,626	3,272,073
TRAFFIC	4,626,358	5,047,876	5,397,505	5,777,005	5,865,005	5,830,785	6,626,103	7,028,350	7,452,522
TESTING GROUNDS	1,774,112	1,874,217	2,163,974	2,423,903	2,485,128	2,481,778	2,649,127	2,834,451	3,008,862
HOSTELS	35,016	27,570	29,966	79,050	79,050	79,050	82,220	87,434	93,982
	26,981,761	23,714,152	26,076,989	31,226,867	32,157,386	32,091,416	34,861,267	37,251,757	40,002,495
<b>FINANCE</b>									
ASSESSMENT RATES	1,388,558	7,998,163	14,081,896	17,023,740	17,023,740	17,023,740	21,033,462	22,363,120	23,786,662
COMMONAGE	2,223	0	0	13,115	13,115	13,115	33,180	18,743	19,342
COMPUTER	801,291	455,908	871,815	994,460	994,460	994,460	1,182,358	1,223,187	1,277,129
GRANTS IN AID	326,677	19,348	537,749	470,000	470,000	470,000	330,000	350,000	370,000
STAFF HOUSING	15,711	28,576	41,474	66,700	66,700	66,700	444,840	466,080	488,380
VEHICLE LICENCING	707,699	755,264	871,860	929,517	927,517	927,517	1,003,396	1,073,546	1,138,001
STORES	(510,668)	(492,386)	(658,275)	(338,956)	(316,456)	(371,456)	(420,683)	(403,366)	(387,242)
TOWN TREASURER	26,012,525	25,225,948	13,754,533	10,987,859	9,925,591	9,925,591	11,173,501	12,012,080	12,767,392
HOUSING SCHEMES	363,833	274,058	284,662	331,875	331,875	331,875	331,474	312,728	312,827
	29,107,849	34,264,879	29,785,714	30,478,310	29,436,542	29,381,542	35,111,528	37,416,118	39,772,491
<b>MUNICIPAL MANAGER</b>									
COUNCIL GENERAL EXPENSES	7,345,140	9,163,795	13,906,806	18,241,734	18,491,924	18,491,924	17,693,096	18,900,637	20,866,311
MUNICIPAL MANAGER	2,247,872	3,039,436	3,778,055	4,315,446	4,948,555	4,958,555	5,372,000	5,011,902	5,301,800
	9,593,012	12,203,231	17,684,861	22,557,180	23,440,479	23,450,479	23,065,096	23,912,539	26,168,111
<b>TECHNICAL SERVICES</b>									
AERODROME	134,091	156,741	170,831	227,524	258,824	258,824	305,396	329,737	356,006
CEMETRIES	1,721,530	1,881,730	1,711,947	1,998,699	1,998,834	1,995,834	1,987,884	2,099,132	2,219,322
COMMUNICATIONS	57,935	1,192,887	1,165,125	1,314,034	1,886,818	1,886,818	2,118,304	2,274,683	2,422,204
HEALTH - PUBLIC CONVENIENCES	129,880	133,896	97,868	234,697	157,093	144,793	248,496	265,036	282,724
PARKS & GARDENS	4,674,235	4,890,804	5,126,857	6,724,284	7,193,344	7,191,344	7,544,200	8,066,184	8,588,040
REFUSE REMOVAL	11,369,764	12,819,025	15,335,130	18,054,327	17,040,789	17,027,989	19,972,677	21,464,786	22,662,362
STREET CLEANING	1,082,015	1,238,018	1,215,724	1,301,155	1,405,805	1,381,265	1,525,728	1,628,871	1,725,277
SWIMMING BATHS	242,332	267,190	237,719	362,102	362,102	355,102	343,117	368,670	394,225
TOWN ENGINEER	12,109,312	12,480,118	16,596,537	22,222,568	21,014,270	20,995,870	23,573,046	24,069,270	25,432,792
ELECTRICITY ADMIN	57,857,353	72,980,072	90,725,288	96,154,076	95,504,331	94,105,181	105,091,575	116,615,918	127,425,422
ELEC - STREET LIGHTS ENDUMENI	1,512,674	1,843,745	1,872,607	2,156,268	2,116,268	2,113,768	2,277,296	2,447,633	2,639,225
	90,891,121	109,884,226	134,255,633	150,749,734	148,938,478	147,456,788	164,967,719	179,629,920	194,147,599
<b>GRAND TOTAL</b>	156,573,743	180,066,488	207,803,197	235,012,091	233,972,885	232,380,225	258,005,610	278,210,334	300,090,696
<b>(SURPLUS)/DEFICIT</b>	<b>(16,398,603)</b>	<b>(9,625,262)</b>	<b>(13,856,323)</b>	<b>(9,246,273)</b>	<b>(2,522,479)</b>	<b>(227,795)</b>	<b>(5,233,451)</b>	<b>(6,140,432)</b>	<b>(3,650,146)</b>

## SUMMARY: OPERATIONAL BUDGET PER SECTION 2015/2016

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>CORPORATE SERVICES</b>											
106	DISASTER MANAGEMENT	1,428,037	433,362	20,500	0	0	0	0	1,881,899	0	1,881,899
114	FIRE BRIGADE	1,325,251	363,585	0	0	0	0	0	1,688,836	0	1,688,836
117	HEALTH - SITHSEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(2,400)	(2,400)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	928,062	115,591	8,750	0	0	0	0	1,052,403	(778,326)	274,077
129	COMMUNITY HALL - SITHSEMBILE	114,175	24,125	22,200	0	0	0	0	160,500	(1,500)	159,000
130	LIBRARY - DUNDEE	1,298,122	560,698	7,150	0	0	0	0	1,865,970	(1,213,339)	652,631
131	LIBRARY - SIBONGILE	1,006,187	259,631	10,250	0	0	0	0	1,276,068	(992,375)	283,693
133	CIVIC CENTRE - DUNDEE	469,996	1,158,120	244,250	0	0	(185,093)	0	1,687,273	0	1,687,273
135	WAR MEMORIAL HALL	498,564	158,473	12,600	0	0	0	0	667,637	(21,000)	646,637
136	COMMUNITY HALL - SIBONGILE	132,612	315,973	13,885	0	0	0	0	462,470	(6,800)	455,670
137	TOWN HALL - GLENCOE	667,215	50,269	5,575	0	0	0	0	923,059	(13,500)	909,559
138	COMMUNITY HALL - GLENRIDGE	107,772	9,721	6,850	0	0	0	0	124,343	(2,750)	121,593
139	MUSEUM	1,701,612	687,553	50,600	0	0	0	0	2,439,765	(1,726,000)	713,765
141	PRINTING SECTION	373,588	306,115	2,100	0	0	(130,000)	0	551,803	0	551,803
160	CORPORATE SERVICES	8,087,560	1,231,233	280,000	0	0	(1,795,666)	0	7,803,127	(10)	7,803,117
167	SOCIAL DEVELOPMENT	1,652,005	1,441,621	0	0	0	0	0	3,093,626	0	3,093,626
168	TRAFFIC	6,217,120	592,230	219,000	0	0	0	0	7,028,350	(357,000)	6,671,350
169	TESTING GROUNDS	2,446,028	363,423	25,000	0	0	0	0	2,834,451	(2,669,425)	165,026
170	LIBRARY - WASBANK	241,756	6,223	2,800	0	0	0	0	250,779	(199,985)	50,794
180	SIBONGILE - ADMINISTRATION	0	95,657	2,750	0	0	0	0	98,407	(11,000)	87,407
181	GLENCOE - ADMINISTRATION	119,014	519,707	12,600	0	0	0	0	651,321	0	651,321
183	WASBANK - ADMINISTRATION	0	122,766	6,050	0	0	0	0	128,816	0	128,816
290	FORESTDALE - ADMINISTRATION	117,514	7,850	6,670	0	0	0	0	132,034	(2,800)	129,234
295	PEACEVALE - ADMINISTRATION	15,096	74,357	3,620	0	0	0	0	93,073	0	93,073
297	COMMUNITY HALL-MCKENZIE ST	243,784	18,229	6,300	0	0	0	0	268,313	(18,500)	249,813
336	HOSTEL - SIBONGILE	0	42,657	19,150	0	0	0	0	61,807	(60,065)	1,742
337	HOSTEL SITHSEMBILE WHITE	0	6,930	4,840	0	0	0	0	11,770	(12,900)	(1,130)
340	HOSTEL SITHSEMBILE RED	0	1,733	2,700	0	0	0	0	4,433	0	4,433
341	HOSTEL SITHSEMBILE SINGLE QUA	0	4,424	5,000	0	0	0	0	9,424	(16,793)	(7,369)
		29,391,070	8,970,256	1,001,190	0	0	(2,110,759)	0	37,251,757	(8,106,468)	29,145,289

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>FINANCE</b>											
103	ASSESSMENT RATES	0	18,045,362	0	0	4,317,758	0	0	22,363,120	(73,206,276)	(50,843,156)
108	COMMONAGE	0	8,743	10,000	0	0	0	0	18,743	(905,000)	(886,257)
110	COMPUTER	1,076,903	651,409	760,000	0	0	(1,265,125)	0	1,223,187	0	1,223,187
116	GRANTS IN AID	0	350,000	0	0	0	0	0	350,000	0	350,000
152	STAFF HOUSING-DUNDEE	0	0	466,080	0	0	0	0	466,080	(450,000)	16,080
153	VEHICLE LICENCING DUNDEE	815,164	11,701	0	0	0	0	0	826,865	(1,200,000)	(373,135)
154	STORES	417,722	120,812	28,100	0	0	(970,000)	0	(403,366)	0	(403,366)
161	TOWN TREASURER	14,513,171	5,312,611	7,750	0	0	(7,821,452)	0	12,012,080	(3,926,452)	8,085,628
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	242,272	4,409	0	0	0	0	0	246,681	(275,000)	(28,319)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	996	3,558	0	0	0	35,000	39,554	(39,666)	(112)
305	RENTAL SCHEME 16 - GLENCOE	0	95	134	0	0	0	100	329	(360)	(31)
306	RENTAL SCHEME 20 - GLENCOE	0	806	2,904	0	0	0	21,051	24,761	(24,552)	209
307	RENTAL SCHEME 49 - GLENCOE	0	4,609	11,880	0	0	0	102,794	119,283	(118,659)	624
311	EXT 27 UPGRADED HOUSING (79)	0	93	139	0	0	0	889	1,121	(1,150)	(29)
312	EXT 27 NEW HOUSES (71)	0	779	2,123	0	0	0	10,875	13,777	(13,913)	(136)
313	EXT 27 NEW HOUSES	0	327	1,702	0	0	0	12,158	14,187	(14,340)	(153)
314	EXT 27 COMM HOUSING (40)	0	1,475	3,809	0	0	0	42,056	47,340	(47,545)	(205)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	40,940	0	0	0	0	40,940	(170,000)	(129,060)
324	BIRKETT + COLLEY + HARDY	0	0	10,000	0	0	0	0	10,000	(16,800)	(6,800)
331	EXT 00 SUB ECON (12)	0	219	1,217	0	0	0	0	1,436	(1,450)	(14)
		17,065,232	24,514,446	1,350,336	0	4,317,758	(10,056,577)	224,923	37,416,118	(80,411,163)	(42,995,045)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>MUNICIPAL MANAGER</b>											
111	COUNCIL GENERAL EXPENSES	0	13,738,397	114,500	0	8,027,222	(2,979,482)	0	18,900,637	(38,964,363)	(20,063,726)
165	MUNICIPAL MANAGER	4,104,262	904,140	3,500	0	0	0	0	5,011,902	0	5,011,902
		4,104,262	14,642,537	118,000	0	8,027,222	(2,979,482)	0	23,912,539	(38,964,363)	(15,051,824)
<b>TECHNICAL SERVICES</b>											
101	AERODROME	0	312,407	17,330	0	0	0	0	329,737	(3,245)	326,492
105	CEMETRY DUNDEE	899,956	128,406	76,050	0	0	0	0	1,104,412	(57,500)	1,046,912
107	CEMETRY GLENCOE	958,340	24,161	1,050	0	0	0	0	983,551	(25,200)	958,351
112	CEMETRY GLENRIDGE	1,550	3,634	1,050	0	0	0	0	6,234	0	6,234
115	CEMETRY WASBANK	0	4,825	110	0	0	0	0	4,935	(560)	4,375
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	189,197	25,216	3,700	0	0	0	0	218,113	0	218,113
142	PARKS & GARDENS	4,475,176	3,506,817	84,191	0	0	0	0	8,066,184	(47,200)	8,018,984
145	REFUSE REMOVAL	5,759,796	7,105,870	2,140,980	0	1,582,780	0	4,875,360	21,464,786	(21,788,920)	(324,134)
156	STREET CLEANING	1,563,221	60,400	5,250	0	0	0	0	1,628,871	0	1,628,871
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	132,148	109,521	8,550	0	0	0	0	250,219	0	250,219
162	TOWN ENGINEER - ADMINISTRATION	6,024,886	5,785,780	8,750	0	0	0	0	11,819,416	(219,500)	11,599,916
163	TOWN ENGINEER - MECH WORKSHOP	1,935,183	78,967	5,760	0	0	(230,000)	0	1,789,910	0	1,789,910
164	TOWN ENGINEER - ROADS	5,917,651	1,998,268	721,500	447,193	0	0	0	9,084,612	(14,944,000)	(5,859,388)
166	TOWN ENG-DRAINS KERBS PAVEMENT	779,830	10,300	123,000	0	0	0	0	913,130	0	913,130
171	TOWN ENGINEER - MECHANIC YARD	0	456,702	5,500	0	0	0	0	462,202	0	462,202
173	COMMUNICATIONS	1,938,078	331,255	5,350	0	0	0	0	2,274,683	0	2,274,683
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	37,973	8,950	0	0	0	0	46,923	0	46,923
299	SWIMMING BATH - HASSIM CASSIM	18,638	92,363	7,450	0	0	0	0	118,451	0	118,451
401	ELECTRICITY ADMIN	7,391,066	97,855,379	648,900	343,200	354,891	(44,450)	10,066,932	116,815,918	(119,782,647)	(3,166,729)
410	ELEC - STREET LIGHTS ENDUMENI	562,524	1,440,109	445,000	0	0	0	0	2,447,633	0	2,447,633
		38,547,240	119,368,353	4,318,421	790,393	1,937,671	(274,450)	14,942,292	179,629,920	(156,868,772)	22,761,148
<b>GRAND TOTAL</b>											
		89,107,804	167,495,592	6,787,947	790,393	14,282,651	(15,421,268)	15,167,215	278,210,334	(284,350,766)	(6,140,432)

## SUMMARY: OPERATIONAL BUDGET PER SECTION 2016/2017

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>CORPORATE SERVICES</b>											
106	DISASTER MANAGEMENT AND FIRE	1,513,917	459,730	21,000	0	0	0	0	1,994,647	0	1,994,647
114	FIRE BRIGADE	1,418,019	391,146	0	0	0	0	0	1,809,165	0	1,809,165
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(2,400)	(2,400)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	983,757	124,804	9,000	0	0	0	0	1,117,561	(819,631)	297,930
129	COMMUNITY HALL - SITHEMBILE	121,025	26,289	22,600	0	0	0	0	169,914	(1,500)	168,414
130	LIBRARY - DUNDEE	1,376,023	697,671	7,550	0	0	0	0	2,081,244	(1,373,617)	707,627
131	LIBRARY - SIBONGILE	1,066,445	399,082	11,000	0	0	0	0	1,476,527	(1,167,760)	308,767
133	CIVIC CENTRE - DUNDEE	498,067	1,258,105	260,000	0	0	(120,000)	0	1,896,172	0	1,896,172
135	WAR MEMORIAL HALL	528,091	169,453	13,200	0	0	0	0	710,744	(22,000)	688,744
136	COMMUNITY HALL - SIBONGILE	140,424	341,364	14,595	0	0	0	0	496,383	(6,800)	489,583
137	TOWN HALL - GLENCOE	919,448	54,551	5,800	0	0	0	0	979,799	(14,000)	965,799
138	COMMUNITY HALL - GLENRIDGE	114,237	10,565	7,100	0	0	0	0	131,902	(2,850)	129,052
139	MUSEUM	1,804,470	744,376	52,800	0	0	0	0	2,601,646	(2,759,000)	(157,354)
141	PRINTING SECTION	396,047	316,268	2,200	0	0	(130,000)	0	584,515	0	584,515
160	CORPORATE SERVICES	8,572,600	1,318,835	290,000	0	0	(1,795,666)	0	8,385,769	(10)	8,385,759
167	SOCIAL DEVELOPMENT	1,751,127	1,520,946	0	0	0	0	0	3,272,073	0	3,272,073
168	TRAFFIC	6,589,087	632,435	231,000	0	0	0	0	7,452,522	(374,500)	7,078,022
169	TESTING GROUNDS	2,592,610	390,252	26,000	0	0	0	0	3,008,862	(2,710,625)	298,237
170	LIBRARY - WASBANK	256,260	6,615	3,000	0	0	0	0	265,875	(210,547)	55,328
180	SIBONGILE - ADMINISTRATION	0	103,730	3,000	0	0	0	0	106,730	(11,500)	95,230
181	GLENCOE - ADMINISTRATION	126,153	562,841	13,150	0	0	0	0	702,144	0	702,144
183	WASBANK - ADMINISTRATION	0	133,393	6,300	0	0	0	0	139,693	0	139,693
290	FORESTDALE - ADMINISTRATION	124,495	8,573	6,985	0	0	0	0	140,053	(2,800)	137,253
295	PEACEVALE - ADMINISTRATION	16,001	80,485	3,800	0	0	0	0	100,286	0	100,286
297	COMMUNITY HALL-MCKENZIE ST	258,408	19,279	6,600	0	0	0	0	284,287	(18,500)	265,787
336	HOSTEL - SIBONGILE	0	46,215	20,300	0	0	0	0	66,515	(60,065)	6,450
337	HOSTEL SITHEMBILE WHITE	0	7,623	5,320	0	0	0	0	12,943	(12,900)	43
340	HOSTEL SITHEMBILE RED	0	1,907	2,850	0	0	0	0	4,757	0	4,757
341	HOSTEL SITHEMBILE SINGLE QUA	0	4,467	5,300	0	0	0	0	9,767	(16,793)	(7,026)
		31,166,711	9,831,000	1,050,450	0	0	(2,045,666)	0	40,002,495	(9,587,798)	30,414,697



VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANC E	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
<b>FINANCE</b>											
103	ASSESSMENT RATES	0	19,131,573	0	0	4,655,089	0	0	23,786,662	(77,515,652)	(53,728,990)
108	COMMONAGE	0	9,342	10,000	0	0	0	0	19,342	(942,000)	(922,658)
110	COMPUTER	1,141,518	696,644	780,000	0	0	(1,341,033)	0	1,277,129	0	1,277,129
116	GRANTS IN AID	0	370,000	0	0	0	0	0	370,000	0	370,000
152	STAFF HOUSING-DUNDEE	0	0	488,380	0	0	0	0	488,380	(450,000)	38,380
153	VEHICLE LICENCING DUNDEE	864,074	12,415	0	0	0	0	0	876,489	(1,200,000)	(323,511)
154	STORES	442,786	130,722	29,250	0	0	(990,000)	0	(387,242)	0	(387,242)
161	TOWN TREASURER	15,383,845	5,588,072	8,000	0	0	(8,212,525)	0	12,767,392	(4,133,452)	8,633,940
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	256,807	4,705	0	0	0	0	0	261,512	(280,000)	(18,488)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,042	3,558	0	0	0	35,000	39,600	(39,666)	(66)
305	RENTAL SCHEME 16 - GLENCOE	0	101	125	0	0	0	100	326	(360)	(34)
306	RENTAL SCHEME 20 - GLENCOE	0	844	2,904	0	0	0	21,034	24,782	(24,552)	230
307	RENTAL SCHEME 49 - GLENCOE	0	4,908	11,880	0	0	0	102,557	119,345	(118,659)	686
311	EXT 27 UPGRADED HOUSING (79)	0	97	139	0	0	0	883	1,119	(1,150)	(31)
312	EXT 27 NEW HOUSES (71)	0	815	2,123	0	0	0	10,825	13,763	(13,913)	(150)
313	EXT 27 NEW HOUSES	0	336	1,702	0	0	0	12,138	14,176	(14,340)	(164)
314	EXT 27 COMM HOUSING (40)	0	1,521	3,809	0	0	0	41,996	47,326	(47,545)	(219)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	40,940	0	0	0	0	40,940	(170,000)	(129,060)
324	BIRKETT + COLLEY + HARDY	0	0	10,000	0	0	0	0	10,000	(16,800)	(6,800)
331	EXT 00 SUB ECON (12)	0	233	1,217	0	0	0	0	1,450	(1,450)	0
		18,089,030	25,953,370	1,394,027	0	4,655,089	(10,543,558)	224,533	39,772,491	(84,969,539)	(45,197,048)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANC E	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS/ DEFICIT)
<b>MUNICIPAL MANAGER</b>											
111	COUNCIL GENERAL EXPENSES	0	14,396,087	124,000	0	9,534,270	(3,188,046)	0	20,866,311	(38,854,776)	(17,988,465)
165	MUNICIPAL MANAGER	4,350,519	947,531	3,750	0	0	0	0	5,301,800	0	5,301,800
		4,350,519	15,343,618	127,750	0	9,534,270	(3,188,046)	0	26,168,111	(38,854,776)	(12,686,665)
<b>TECHNICAL SERVICES</b>											
101	AERODROME	0	337,846	18,160	0	0	0	0	356,006	(3,460)	352,546
105	CEMETRY DUNDEE	954,202	135,554	76,100	0	0	0	0	1,165,856	(60,000)	1,105,856
107	CEMETRY GLENCOE	1,015,596	25,175	1,100	0	0	0	0	1,041,871	(26,700)	1,015,171
112	CEMETRY GLENRIDGE	1,600	3,835	1,100	0	0	0	0	6,535	0	6,535
115	CEMETRY WASBANK	0	4,950	110	0	0	0	0	5,060	(560)	4,500
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	200,525	27,538	4,000	0	0	0	0	232,063	0	232,063
142	PARKS & GARDENS	4,742,487	3,756,798	88,755	0	0	0	0	8,588,040	(49,250)	8,538,790
145	REFUSE REMOVAL	6,048,656	7,590,331	2,141,500	0	1,713,994	0	5,167,881	22,662,362	(23,314,086)	(651,724)
156	STREET CLEANING	1,656,233	63,444	5,600	0	0	0	0	1,725,277	0	1,725,277
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	140,064	117,838	8,950	0	0	0	0	266,852	0	266,852
162	TOWN ENGINEER - ADMINISTRATION	6,386,313	6,211,005	9,100	0	0	0	0	12,606,418	(227,000)	12,379,418
163	TOWN ENGINEER - MECH WORKSHOP	2,051,247	82,819	6,050	0	0	(240,000)	0	1,900,116	0	1,900,116
164	TOWN ENGINEER - ROADS	6,264,691	2,138,488	768,000	288,419	0	0	0	9,459,598	(15,423,000)	(5,963,402)
166	TOWN ENG-DRAINS KERBS PAVEMENT	826,525	10,800	130,000	0	0	0	0	967,325	0	967,325
171	TOWN ENGINEER - MECHANIC YARD	0	493,585	5,750	0	0	0	0	499,335	0	499,335
173	COMMUNICATIONS	2,054,363	362,341	5,500	0	0	0	0	2,422,204	0	2,422,204
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	41,261	9,400	0	0	0	0	50,661	0	50,661
299	SWIMMING BATH - HASSIM CASSIM	19,757	99,766	7,850	0	0	0	0	127,373	0	127,373
401	ELECTRICITY ADMIN	7,834,224	106,776,261	678,900	221,348	382,617	(44,900)	11,576,972	127,425,422	(131,224,673)	(3,799,251)
410	ELEC - STREET LIGHTS ENDUMENI	596,205	1,583,020	460,000	0	0	0	0	2,639,225	0	2,639,225
		40,792,688	129,862,655	4,425,925	509,767	2,096,611	(284,900)	16,744,853	194,147,599	(170,328,729)	23,818,870
<b>GRAND TOTAL</b>											
		94,398,948	180,990,643	6,998,152	509,767	16,285,970	(16,062,170)	16,969,386	300,090,696	(303,740,842)	(3,650,146)

		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017
REVENUE										
000005	GENERAL RATES - DUNDEE	(26,634,330)	(29,083,232)	(27,357,113)	(34,483,708)	(34,483,708)	(34,483,708)	(37,406,464)	(39,650,852)	(42,029,903)
000015	GENERAL RATES - SIBONGILE	(3,305,157)	(3,555,341)	(4,172,352)	(5,007,342)	(5,007,342)	(5,007,342)	(5,421,321)	(5,746,600)	(6,091,396)
000020	GENERAL RATES - GLENCOE	(7,192,092)	(7,743,908)	(8,669,311)	(10,743,346)	(10,743,346)	(10,743,346)	(11,663,744)	(12,363,569)	(13,105,383)
000025	GENERAL RATES - SITHSEMBILE	(1,713,110)	(1,836,527)	(1,966,079)	(2,349,076)	(2,349,076)	(2,349,076)	(2,547,925)	(2,700,801)	(2,862,849)
000030	GENERAL RATES - WASBANK	(430,414)	(462,797)	(434,173)	(529,941)	(529,941)	(529,941)	(574,737)	(609,221)	(645,774)
000035	GENERAL RATES - BLOED RIVIER	0	0	0	0	0	0	0	0	0
000040	GENERAL RATES - FARMS	(1,528,179)	(1,698,425)	(1,973,748)	(3,489,951)	(3,489,951)	(3,489,951)	(3,802,872)	(4,031,044)	(4,272,907)
000045	GENERAL RATES - VAN ROOYEN	0	0	0	0	0	0	0	0	0
000050	GENERAL RATES - SECTIONAL TITL	(721,392)	(777,238)	(866,120)	(1,153,968)	(1,153,968)	(1,153,968)	(1,259,279)	(1,334,836)	(1,414,926)
000055	GENERAL RATES - PUB SERV INFRA	(7,381)	(8,032)	(15,492)	(16,598)	(16,598)	(16,598)	(18,258)	(19,353)	(20,514)
005001	PENALTIES & COLLECTION CHARGES	(6,470,135)	(5,591,520)	(6,147,883)	(6,050,000)	(6,050,000)	(6,050,000)	(6,600,000)	(6,678,000)	(7,000,000)
010001	LIGHT- & HEATING DOMES-GLENCOE	(2,463,338)	(2,385,825)	(2,382,615)	(2,799,461)	(2,799,461)	(2,305,383)	(2,614,304)	(2,875,734)	(3,163,307)
010010	POWER & HP-BUSINESS - GLENCOE	(1,627,332)	(2,834,528)	(3,122,185)	(3,548,814)	(3,548,814)	(3,291,700)	(3,732,788)	(4,106,067)	(4,516,674)
010020	BULK & KVA-INDUSTRY - GLENCOE	(3,438,736)	(4,225,071)	(4,746,739)	(5,134,874)	(5,134,874)	(4,906,076)	(5,563,490)	(6,119,839)	(6,731,823)
010025	PREPAID METERS - GLENCOE	(5,885,816)	(5,768,155)	(6,811,299)	(6,515,821)	(6,515,821)	(7,358,577)	(8,344,626)	(9,179,089)	(10,096,998)
010030	BURIAL FEES - WASBANK	(2,013)	0	0	(100)	(100)	(957)	(800)	(560)	(560)
010035	LIGHT- & HEATING DOMES - SITHE	(62,730)	(62,069)	(69,398)	(83,473)	(83,473)	(65,270)	(74,016)	(81,418)	(89,560)
010040	POWER & HP-BUSINESS - SITHSEMBI	(182,293)	(227,286)	(309,097)	(355,909)	(355,909)	(266,054)	(301,705)	(331,876)	(365,064)
010045	BULK & KVA-INDUSTRY - SITHSEMBIL	(80,412)	(14,134)	0	0	0	0	0	0	0
010055	PREPAID METERS - SITHSEMBILE	(1,518,984)	(1,196,380)	(1,120,018)	(1,109,982)	(1,109,982)	(947,233)	(1,074,162)	(1,181,578)	(1,299,736)
010060	LIGHT- & HEATING DOMES-SIBONGI	(298,085)	(268,652)	(228,212)	(272,165)	(272,165)	(193,570)	(219,508)	(241,459)	(265,605)
010065	POWER & HP-BUSINESS - SIBONGILE	(158,331)	(207,106)	(128,478)	(138,338)	(138,338)	(208,446)	(236,378)	(260,016)	(286,018)
010070	BULK & KVA-INDUSTRY - SIBONGILE	(121,545)	(147,990)	(133,065)	(152,932)	(152,932)	(79,134)	(89,738)	(98,712)	(108,583)
010075	PREPAID METERS - SIBONGILE	(5,035,569)	(4,526,867)	(5,033,714)	(4,798,537)	(4,798,537)	(5,002,746)	(5,673,114)	(6,240,425)	(6,864,468)
010095	REFUSE REMOVAL FEES - DUNDEE	(5,573,581)	(5,976,101)	(6,726,463)	(7,256,020)	(7,256,020)	(7,256,020)	(7,836,532)	(9,051,194)	(9,684,778)
010100	REFUSE REMOVAL FEES - SIBONGIL	(2,105,486)	(2,233,291)	(2,608,176)	(2,819,173)	(2,819,173)	(2,819,173)	(3,044,689)	(3,516,616)	(3,762,779)
010105	REFUSE REMOVAL FEES - GLENCOE	(2,028,088)	(2,141,878)	(2,404,343)	(2,597,767)	(2,597,767)	(2,597,767)	(2,805,591)	(3,240,458)	(3,467,290)
010110	REFUSE REMOVAL FEES - SITHSEMBI	(1,199,722)	(1,211,883)	(1,419,501)	(1,533,442)	(1,533,442)	(1,533,442)	(1,656,107)	(1,912,804)	(2,046,700)
010115	REFUSE REMOVAL FEES - WASBANK	(147,146)	(152,960)	(167,580)	(179,560)	(179,560)	(179,560)	(193,926)	(223,985)	(239,664)
010145	AVAILABILITY CHARGES	(382,760)	(396,465)	(409,170)	(440,045)	(440,045)	(440,045)	(475,238)	(548,900)	(587,323)
010150	LIGHT- & HEATING DOMES - DUNDEE	(4,719,402)	(6,346,428)	(5,869,339)	(6,826,425)	(6,826,425)	(6,602,093)	(7,486,773)	(8,235,450)	(9,058,995)
010155	POWER AND HP-BUSINESS - DUNDEE	(8,485,655)	(9,278,671)	(10,556,158)	(12,222,202)	(12,222,202)	(9,959,081)	(11,293,598)	(12,422,958)	(13,665,254)
010160	BULK AND KVA-INDUSTRY - DUNDEE	(16,653,746)	(20,193,579)	(23,694,505)	(25,778,411)	(25,778,411)	(25,172,886)	(28,545,826)	(31,400,409)	(34,540,450)
010165	STREET LIGHTING - SIBONGILE	(127,917)	(181,685)	(183,174)	(194,446)	(194,446)	(210,257)	(238,431)	(262,274)	(288,501)
010170	STREET LIGHTING - DUNDEE	(386,332)	(455,577)	(508,167)	(543,544)	(543,544)	(517,860)	(587,253)	(645,978)	(710,576)
010175	STREET LIGHTING - GLENCOE	(241,331)	(289,425)	(333,555)	(351,602)	(351,602)	(372,000)	(421,848)	(464,033)	(510,436)
010180	STREET LIGHTING - SITHSEMBILE	(21,513)	(27,851)	(37,516)	(39,179)	(39,179)	(40,213)	(45,602)	(50,162)	(55,178)
010185	PREPAID METERS - DUNDEE	(14,193,968)	(14,187,620)	(16,777,991)	(18,846,851)	(18,846,851)	(18,393,892)	(20,858,874)	(22,944,541)	(25,238,995)
010195	TARIFF STABILISATION RESERVE	0	0	0	0	0	0	0	0	0
020001	MUSEUM RENTAL	0	0	(34,848)	(3,630)	(3,630)	(3,630)	(42,000)	(42,000)	(44,000)
020005	RENTAL	(8,368)	(11,888)	(12,539)	(12,045)	(12,045)	(12,045)	(2,660)	(2,795)	(2,960)
020010	RENTAL (BOWLING CLUB)	(1,053)	(1,053)	(1,053)	(1,055)	(1,055)	(1,055)	(1,055)	(1,055)	(1,055)
020020	HOUSING RENTS	(463,587)	(371,749)	(780,965)	(529,375)	(529,375)	(529,375)	(898,435)	(898,435)	(898,435)
020025	FARM RENTAL	(30,465)	(29,989)	(38,880)	(2,900)	(2,900)	(2,900)	(586,000)	(615,000)	(652,000)
020030	SUNDRY RENTS	(508,369)	(665,130)	(258,753)	(257,000)	(257,000)	(257,000)	(290,000)	(290,000)	(290,000)
020035	HOSTEL FEES	(18,749)	(17,793)	(83,815)	(88,693)	(88,693)	(88,693)	(88,693)	(88,693)	(88,693)
020040	HIRE OF HALL	(14,266)	(26,686)	(16,810)	(20,000)	(20,000)	(20,000)	(21,000)	(22,000)	(22,000)
020045	HIRE OF HALL - GLENCOE	(7,321)	(16,441)	(19,818)	(20,000)	(20,000)	(20,000)	(13,000)	(13,500)	(14,000)
020050	HIRE OF HALL - GLENRIDGE	(1,672)	(1,892)	(2,344)	(2,700)	(2,700)	(2,700)	(2,500)	(2,750)	(2,850)

							2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			BUDGET YEAR	BUDGET YEAR +1	BUDGET YEAR +2
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2014/2015	2015/2016	2016/2017
020055	HIRE OF HALL - SITHEMBILE	(3,095)	(2,148)	(1,030)	(1,000)	(1,000)	(1,000)	(1,500)	(1,500)	(1,500)
020060	HIRE OF HALL - SIBONGILE	(6,526)	(6,473)	(7,430)	(6,800)	(6,800)	(6,800)	(6,800)	(6,800)	(6,800)
020065	HIRE OF HALL - MCKENZIE ST	(11,200)	(14,926)	(16,504)	(15,000)	(15,000)	(15,000)	(18,300)	(18,500)	(18,500)
020070	HIRE OF HALL - FORESTDALE	(8,236)	(9,279)	(11,250)	(10,000)	(10,000)	(2,790)	(2,800)	(2,800)	(2,800)
020075	SHOP RENTS	(10,930)	(22,100)	(10,980)	(11,000)	(11,000)	(10,980)	(10,980)	(11,000)	(11,500)
020080	SUNDRY RENTS	0	(50)	(2,050)	(2,000)	(2,000)	(2,000)	(7,000)	(7,200)	(7,250)
020085	SUNDRY - RENTAL	0	0	0	0	0	0	0	0	0
020090	LEASES RENTAL	(12,061)	16,172	29,694	0	0	0	0	0	0
025001	INTEREST-SHORT TERM INVESTMENT	(976,156)	(1,956,359)	(1,957,691)	(1,900,000)	(1,900,000)	(1,900,000)	(1,920,000)	(1,950,000)	(2,100,000)
025002	INTEREST ON D&R INVESTMENTS	0	0	0	0	0	0	0	0	0
030001	INT. ON REDEMPTION FUND INVEST	0	0	0	0	0	0	0	0	0
040001	LIBRARY FINES	0	0	0	0	0	0	0	0	0
040005	LIBRARY FINES DUNDEE	(10,734)	(7,483)	(6,410)	(7,500)	(7,500)	(7,500)	(5,000)	(5,000)	(5,000)
040010	LIBRARY FINES WASBANK	0	0	0	(15)	(15)	(15)	(15)	(15)	(20)
040015	LIBRARY FINES MCKENZIE STREET	0	0	0	0	0	0	0	0	0
040020	LIBRARY FINES GLENCOE	(1,242)	(2,019)	(2,988)	(2,600)	(2,600)	(2,600)	(2,800)	(2,850)	(2,900)
040025	LIBRARY FINES GLENRIDGE	0	0	0	0	0	0	0	0	0
040030	LIBRARY FINES SITHEMBILE	0	0	0	0	0	0	0	0	0
040035	LIBRARY FINES SIBONGILE	0	(86)	(337)	(300)	(300)	(300)	(300)	(300)	(350)
040040	GENERAL FINES	(226,407)	(95,668)	(133,495)	(120,000)	(120,000)	(95,150)	(100,000)	(110,000)	(120,000)
040045	TRAFFIC FINES	(370,340)	44,453	(138,175)	(180,000)	(180,000)	(180,000)	(190,000)	(195,000)	(200,000)
040050	FINES	(367,113)	(157,407)	0	0	0	0	0	0	0
041005	ADMIN FEE DUNDEE	(4,131)	(6,217)	(5,016)	(5,000)	(5,000)	(5,000)	(5,200)	(5,250)	(5,500)
041020	ADMIN FEE GLENCOE	(2,171)	(1,104)	(1,913)	(1,500)	(1,500)	(1,500)	(1,200)	(1,250)	(1,300)
041035	ADMIN FEE SIBONGILE	(1,060)	(1,109)	(740)	(1,150)	(1,150)	(1,150)	(1,150)	(1,200)	(1,250)
042005	ACTIVITIES ROOM DUNDEE	(2,508)	(4,238)	(2,231)	(2,300)	(2,300)	(2,300)	(1,500)	(1,600)	(1,700)
042020	ACTIVITIES ROOM GLENCOE	(290)	(1,483)	0	0	0	0	0	0	0
042035	ACTIVITIES ROOM SIBONGILE	(305)	(46)	(32)	(75)	(75)	(75)	(75)	(80)	(85)
043005	LOST AND DAMAGED BOOKS	(2,246)	(1,515)	(1,101)	(1,200)	(1,200)	(1,200)	(500)	(550)	(600)
043020	LOST AND DAMAGED BOOKS	(412)	(686)	(595)	(600)	(600)	(764)	(350)	(350)	(350)
043035	LOST AND DAMAGED BOOKS	(24)	0	0	(30)	(30)	(30)	(30)	(30)	(30)
045001	PUBLIC DRIVERS PERM-APPLIC	(264,031)	(295,309)	(303,678)	(305,000)	(305,000)	(305,000)	(320,000)	(325,000)	(330,000)
045005	PUBLIC DRIVERS PERMIT-ISSUED	(96)	(193)	0	(50)	(50)	(50)	(50)	(50)	(50)
045010	C O R'S-MOTOR CYCLES-APPLIC	(1,582)	(2,018)	(2,500)	(2,500)	(2,500)	(2,800)	(3,100)	(3,150)	(3,200)
045015	C O R'S-MOTOR CYCLES-ISSUED	(711)	(1,081)	(1,158)	(1,350)	(1,350)	(900)	(900)	(950)	(975)
045020	C O R'S - OTHERS - APPLIC	(46,924)	(39,008)	(44,578)	(45,000)	(45,000)	(85,000)	(67,000)	(88,000)	(71,000)
045025	C O R'S - OTHERS - ISSUED	(21,685)	(18,736)	(21,947)	(21,000)	(21,000)	(28,000)	(33,000)	(33,200)	(33,400)
045030	C O F'S - BUSES - APPLIC	(2,776)	(2,763)	(2,456)	(2,500)	(2,500)	(2,500)	(3,000)	(3,150)	(3,300)
045035	C O F'S - BUSES - ISSUED	(1,018)	(842)	(737)	(800)	(800)	(1,000)	(1,100)	(1,050)	(1,050)
045040	C O F'S - GOODS VEHICLES-APPLI	(54,441)	(52,913)	(65,702)	(55,000)	(55,000)	(75,200)	(80,000)	(80,000)	(80,500)
045045	C O F'S - GOODS VEHICLE-ISSUED	(19,275)	(15,578)	(19,763)	(18,000)	(18,000)	(20,000)	(22,500)	(23,000)	(24,000)
045050	C O F'S-OTHERS+TRAILERS-APPLIC	(7,992)	(10,377)	(11,982)	(10,000)	(10,000)	(11,500)	(12,000)	(12,500)	(13,000)
045055	C O F'S-OTHERS+TRAILERS-ISSUED	(3,895)	(5,474)	(6,421)	(5,800)	(5,800)	(5,800)	(6,700)	(6,800)	(6,900)
045060	LEARNERS LIC - APPLIC	(457,635)	(500,004)	(473,732)	(485,000)	(485,000)	(456,000)	(460,000)	(470,000)	(480,000)
045065	LEARNERS LIC - ISSUED	(68,556)	(79,112)	(84,647)	(82,000)	(82,000)	(82,000)	(85,000)	(85,000)	(86,000)
045070	DRIVERS - APPLIC	(470,206)	(653,889)	(566,180)	(470,000)	(470,000)	(520,000)	(580,000)	(590,000)	(600,000)
045075	DRIVERS - ISSUED	(175,375)	(265,660)	(252,151)	(265,000)	(265,000)	(265,000)	(270,000)	(272,500)	(275,000)
045080	INSTRUCTORS PERM - APPLIC	(2,053)	(2,105)	(351)	(700)	(700)	(700)	(700)	(700)	(750)
045085	INSTRUCTORS PERM - ISSUED	(439)	(868)	(632)	(720)	(720)	(593)	(600)	(650)	(750)
045090	SPECIAL PERM - APPLIC	0	0	0	0	0	0	0	0	0
045095	TEMPORARY PERM - APPLIC	0	0	0	0	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	(2,278)	(439)	(658)	(500)	(500)	(500)	(700)	(725)	(750)

		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017	
045105	DRIVERS LICENCE CONVERSION	(742,112)	(868,867)	(1,013,201)	(950,000)	(950,000)	(950,000)	(1,050,000)	(1,060,000)	(1,070,000)	
045110	TEMP - DRIVERS LIC	(66,802)	(74,625)	(91,766)	(80,000)	(80,000)	(80,000)	(85,000)	(88,000)	(90,000)	
045115	TEMP - PROV-DRIVING-PERMIT	0	0	0	0	0	0	0	0	0	
045120	TRADE LICENCING	(2,456)	(1,579)	(4,734)	(1,580)	(1,580)	(1,580)	(2,400)	(2,400)	(2,400)	
045135	TAXI PERMITS	0	0	0	0	0	0	0	0	0	
046001	LAND SALES	(175,745)	(932,164)	(142,822)	(250,000)	(250,000)	(250,000)	(250,000)	(300,000)	(350,000)	
046005	INTEREST ON LAND SALES	(5,304)	(5,304)	(3,187)	(3,300)	(3,300)	(3,300)	(1,600)	(1,600)	(1,600)	
046010	ENDOWMENTS	(2,281)	0	(9,683)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,300)	
050001	LICENCING FEES - DUNDEE	(861,780)	(939,779)	(1,030,896)	(1,050,000)	(1,050,000)	(1,050,000)	(1,150,000)	(1,200,000)	(1,200,000)	
050005	LICENCING FEES - GLENCOE	(235,187)	(256,225)	(288,133)	(300,000)	(300,000)	(283,000)	(270,000)	(275,000)	(280,000)	
055001	MANAGEMENT SUPPORT GRANT	0	0	0	0	0	0	0	0	0	
055005	EQUITABLE SHARE	(19,788,151)	(26,452,000)	(32,277,000)	(34,084,000)	(34,084,000)	(34,084,000)	(37,042,000)	(40,991,000)	(41,713,000)	
055010	SUBSIDY- N.P.A.	(74,000)	(300,000)	(321,000)	(343,000)	(484,000)	(484,000)	(508,000)	(1,534,000)	(2,560,000)	
055015	SUBSIDY UMZINYATHI DM	0	0	0	0	0	0	0	0	0	
055020	REFUND - HEALTH SERVICES	(3,991,336)	0	0	0	0	0	0	0	0	
055025	REFUND STATE HEALTH	0	0	0	0	0	0	0	0	0	
055050	SUBSIDY	(1,113,078)	(1,175,408)	(1,234,000)	(2,830,001)	(2,590,001)	(2,590,001)	(2,700,000)	(2,858,000)	(3,009,000)	
055055	MAIN ROADS MTCE SUBSIDY	0	0	0	0	0	0	0	0	0	
060001	PARKING METER	(20,258)	(17,098)	(10,604)	(10,500)	(10,500)	(9,200)	(9,500)	(10,000)	(10,500)	
060005	ENCROACHMENT FEES	(70,224)	(68,718)	(69,616)	(67,000)	(67,000)	(67,000)	(70,000)	(72,000)	(74,000)	
060010	BURIAL FEES	0	0	0	0	0	0	0	0	0	
060015	BURIAL FEES - SIBONGILE	0	0	0	0	0	0	0	0	0	
060020	BURIAL FEES - GLENCOE	(28,965)	(18,797)	(31,209)	(29,000)	(29,000)	(29,000)	(24,000)	(25,200)	(26,700)	
060025	BURIAL FEES - GLENRIDGE	0	0	0	0	0	0	0	0	0	
060030	BURIAL FEES - SITHEMBILE	0	0	0	0	0	0	0	0	0	
060035	BURIAL FEES - DUNDEE	(92,237)	(87,323)	(86,210)	(95,000)	(95,000)	(95,000)	(55,000)	(57,500)	(60,000)	
060040	CARRIAGEWAYS	0	0	0	(3,000)	(3,000)	(3,000)	(1,000)	(1,000)	(1,000)	
060045	CONTRI. TOWARDS MAINTENANCE	0	0	0	0	0	0	0	0	0	
060050	DISCOUNT - STORES	(20,546)	(23,753)	(39,588)	(30,000)	(30,000)	(30,000)	(45,000)	(47,000)	(49,000)	
060060	HOUSING ADMIN CHARGES	(9,570)	(5,551)	(5,496)	(4,452)	(4,452)	(4,452)	(4,476)	(4,452)	(4,452)	
060065	DISCONN. & RECONN.FEES-GLENCOE	(471)	(486)	(947)	(1,200)	(1,200)	(609)	(1,200)	(1,400)	(1,600)	
060090	BUILDING INSP. FEES	(50,103)	(139,496)	(109,499)	(120,000)	(120,000)	(120,000)	(130,000)	(135,000)	(140,000)	
060100	DEBT PACK NOTICE FEE	0	0	0	0	0	0	0	0	0	
060105	L E D PROJECTS	0	0	0	0	0	0	0	0	0	
060110	LANDING FEES	0	(231)	(875)	(430)	(430)	(430)	(400)	(450)	(500)	
060115	MPATI HIKING TRAIL	0	0	0	0	0	0	0	0	0	
060120	NEW CONNECTIONS	(222,122)	(286,999)	(233,475)	(220,000)	(220,000)	(240,000)	(240,000)	(250,000)	(275,000)	
060130	ABNORMAL LOADS	0	(15,111)	(10,615)	(1,500)	(1,500)	(33,000)	(40,000)	(42,000)	(44,000)	
060135	PHOTOCOPIES	0	0	0	0	0	0	0	0	0	
060140	PHOTOCOPIES - DUNDEE	(16,753)	(19,750)	(18,122)	(15,000)	(15,000)	(15,000)	(16,000)	(16,500)	(17,000)	
060145	PHOTOCOPIES - WASBANK	(555)	(1,290)	(1,398)	(975)	(975)	(975)	(1,000)	(1,050)	(1,100)	
060150	PHOTOCOPIES - MCKENZIE STREET	0	0	0	0	0	0	0	0	0	
060155	PHOTOCOPIES - GLENCOE	(12,687)	(12,190)	(11,244)	(10,000)	(10,000)	(10,000)	(10,000)	(10,500)	(11,370)	
060160	PHOTOCOPIES - GLENRIDGE	0	0	0	0	0	0	0	0	0	
060165	PHOTOCOPIES - SITHEMBILE	0	0	0	0	0	0	0	0	0	
060170	PHOTOCOPIES - SIBONGILE	(10,128)	(13,842)	(13,804)	(14,000)	(14,000)	(14,000)	(14,000)	(14,500)	(15,000)	
060175	SEARCH FEES	0	0	0	(1,000)	(1,000)	(1,000)	0	0	0	
060180	RATES CERTIFICATES	(60,580)	(55,380)	(43,030)	(43,875)	(43,875)	(43,875)	(72,000)	(72,000)	(72,000)	
060185	REZONING FEES	0	(6,000)	(2,546)	(25,000)	(25,000)	(25,000)	(10,000)	(12,000)	(12,000)	
060190	SALE OF PLASTIC BAGS	12	138	(944)	(1,000)	(1,000)	(1,000)	(1,500)	(1,550)	(1,600)	
060195	SALE OF VALUATION ROLLS	(175)	(1,050)	(525)	(350)	(350)	(350)	(700)	(350)	(525)	
060200	SALE OF VOTERS ROLL	0	0	0	0	0	0	0	0	0	

							2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK			
		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			BUDGET YEAR	BUDGET YEAR +1	BUDGET YEAR +2
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2014/2015	2015/2016	2016/2017
060205	PRODIBA - PAYMENTS	301,176	387,375	414,375	430,000	430,000	430,000	450,000	455,000	460,000
060210	SPECIAL DUTIES	0	0	0	0	0	0	0	0	0
060215	SUNDRY	0	0	0	(100)	(100)	(100)	0	0	0
060220	SUNDRY INCOME	(73,073)	(72,692)	(597)	(1,500)	(1,500)	(1,500)	(1,065)	(1,065)	(1,065)
060225	SUNDRY REVENUE	(332,283)	(348,892)	(263,455)	(302,000)	(302,000)	(302,090)	(302,010)	(314,510)	(327,010)
060230	DISCONN- & RECONN.FEES-SIBONGI	(251)	0	0	0	0	0	0	0	0
060240	SUNDRY REVENUE - SIBONGILE	0	0	0	0	0	0	0	0	0
060245	DISCONN- & RECONN. FEES-DUNDEE	(123,883)	(140,716)	(150,761)	(145,000)	(145,000)	(124,231)	(145,000)	(145,000)	(150,000)
060250	SUNDRY REVENUE - DUNDEE	(440)	(1,788)	(1,851)	(2,200)	(2,200)	(1,085)	(2,200)	(2,500)	(2,800)
060255	SWIMMING BATH FEES	(2,320)	(2,656)	(171)	(2,700)	(2,700)	(100)	0	0	0
060256	DEBT PACK LEGAL FEE	0	0	0	0	0	0	0	0	0
060260	TAMPERED PRE-PAID METERS	(169,535)	(40,340)	(29,764)	(38,000)	(206,000)	(188,605)	(148,880)	(154,600)	(257,560)
060265	GRANTS REVENUE CONDITIONS MET	(11,696,873)	(13,604,260)	(24,963,984)	(21,751,000)	(22,069,000)	(22,069,000)	(26,058,120)	(27,708,400)	(28,419,440)
060270	HIV/AIDS GRANT	0	0	0	0	0	0	0	0	0
060275	SURPLUS CASH	(20,513)	(4,373)	(4,108)	(10)	(10)	(10)	0	0	0
060280	GRANT-POUND	0	0	0	0	0	0	0	0	0
060285	GRANT: COUNCILLOR TRAINING	0	0	0	0	0	0	0	0	0
060290	TAMPERED PRE-PAID METERS-SIBONGILE	(3,900)	(9,775)	(30,190)	(30,000)	(30,000)	(7,991)	(30,000)	(30,000)	(25,000)
060295	TAMPERED PRE-PAID METERS-GLENCOE	0	(9,632)	(29,580)	(25,000)	(25,000)	(12,587)	(25,000)	(25,000)	(25,000)
060300	TAMPERED PRE-PAID METERS-SITHEMBILE	(105)	(3,377)	(5,220)	(5,500)	(5,500)	(3,405)	(5,500)	(5,500)	(5,500)
060350	BACK CHARGE TAMP METERS- DUNDEE	0	(5,807)	(58,983)	(45,000)	(45,000)	(3,227)	(45,000)	(45,000)	(45,000)
060355	BACK CHARGE TAMP METERS- GLENCOE	(790)	0	(36,409)	(40,000)	(40,000)	(8,492)	(40,000)	(40,000)	(40,000)
060360	BACK CHARGE TAMP METERS- SIBONGILE	(509)	0	(12,052)	(10,000)	(10,000)	(44,259)	(10,000)	(10,000)	(8,000)
060365	BACK CHARGE TAMP METERS- SITHEMBILE	0	0	(1,740)	(3,000)	(3,000)	(306)	(3,000)	(3,000)	(2,800)
060501	REASSESSMENT PRIOR YEAR CHARGE	0	(2,674,723)	0	0	0	0	0	0	0
060505	REASSESSMENT PRIOR YEAR CHARGE	0	99,884	0	0	0	0	0	0	0
060510	REASSESSMENT PRIOR YEAR CHARGE	0	(17,374)	0	0	0	0	0	0	0
064001	ENTRANCE FEE DONALD MCHARDY DAM	0	(63,675)	(46,790)	(60,000)	(60,000)	(60,000)	(40,000)	(40,000)	(42,000)
065000	HALL RENTALS	0	0	0	0	0	0	0	0	0
068001	SALE OF REDUNDANT ITEMS	0	0	0	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
068005	UNCLAIMED MONIES	0	(386,275)	0	0	0	0	0	0	0
070001	RECOVERABLE UMZINYATHI DM	0	0	0	0	0	0	0	0	0
070005	MAINTENANCE RESERVE FUND	0	0	0	0	0	0	0	0	0
070010	TARIFF STABILISATION RESERVE	0	0	0	0	0	0	0	0	0
070015	VEHICLE MAINTENANCE RESERVE	0	0	0	0	0	0	0	0	0
070020	MUNICIPAL FINANCE MANAGE ACT	0	0	0	0	0	0	0	0	0
070025	INTER DEPARTMENTAL MONITORING	0	0	0	0	0	0	0	0	0
070030	INSURANCE RESERVE	0	0	0	0	0	0	0	0	0
070035	UTHUKELA RECEIPTS	(38,465)	0	0	0	0	0	0	0	0
070040	INTER DEPARTMENT MONITOR GRANT	0	0	0	0	0	0	0	0	0
070045	VALUATION ROLL GRANT	0	0	0	0	0	0	0	0	0
070055	MFMA GRANT	0	0	0	0	0	0	0	0	0
070060	IDP SUPPORT GRANT	0	0	0	0	0	0	0	0	0
070065	SPATIAL PLANNING GRANT	0	0	0	0	0	0	0	0	0
070070	DEVEL INFRASTRU SERVICES GRANT	0	0	0	0	0	0	0	0	0
070075	DEVEL PLANNING CAPACITY GRANT	0	0	0	0	0	0	0	0	0
070080	SETA GRANT	0	0	0	0	0	0	0	0	0
070085	EQUITABLE SHARE RESERVE	0	0	0	0	0	0	0	0	0
070090	CONT TO COUNCIL SALARIES GRANT	0	0	0	0	0	0	0	0	0
070095	UTHUKELA WATER RECEIPTS	0	0	0	0	0	0	0	0	0
070100	VALUATION ROLL GRANT PROVINCE	0	0	0	0	0	0	0	0	0
070105	LOCAL GOVT FINANCE MANAG GRANT	(1,010,553)	0	0	0	0	0	0	0	0

		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017
070125	MUNIC SYSTEMS IMPROVE GRANT	0	(11,589)	(16,936)	0	0	0	0	0	0
070155	INSURANCE RESERVE	0	0	0	0	0	0	0	0	0
071001	GAIN ON ASSETS REVALUED	(2,310,579)	(9,149)	(6,553,034)	0	0	0	0	0	0
071005	GAIN ON DISPOSAL OF ASSETS	0	0	0	(8,150,000)	0	0	(4,000,000)	(2,000,000)	(2,000,000)
080001	INTEREST ON C D FUND	0	0	0	0	0	0	0	0	0
080005	INTEREST ON CD FUND - DUNDEE	0	0	0	0	0	0	0	0	0
080010	INTEREST ON P I FUND	0	0	0	0	0	0	0	0	0
TOTAL: REVENUE		(172,972,346)	(189,691,750)	(221,659,520)	(244,258,364)	(236,495,364)	(232,608,020)	(263,239,061)	(284,350,766)	(303,740,842)
SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	32,877,674	34,167,329	37,096,445	43,932,823	43,059,319	43,059,319	48,951,055	52,370,601	55,483,217
200002	OVERTIME 1.5	959,855	1,112,098	926,365	1,020,046	1,034,546	1,034,546	1,235,976	1,316,935	1,392,240
200003	OVERTIME 2.0	429,700	572,730	337,750	403,214	385,214	385,214	348,071	371,046	393,154
200004	HOUSING ALLOWANCE	252,644	240,230	231,757	273,636	254,496	254,496	257,736	275,780	292,285
200005	SUNDRY ALLOWANCE	964,993	574,200	897,675	725,535	1,022,035	1,022,035	605,529	647,915	686,723
200006	TRANSPORT ALLOWANCE	2,764,405	3,233,611	3,652,581	3,981,997	3,973,777	3,973,777	4,424,136	4,733,827	5,016,018
200007	LEAVE CONVERSION	1,387,315	1,685,577	1,676,527	1,399,140	1,405,137	1,405,137	1,999,777	2,139,451	2,266,324
200008	BONUS	2,908,140	2,856,233	3,055,389	3,594,842	3,557,899	3,557,899	4,004,587	4,284,324	4,538,918
200009	STANDBY ALLOWANCE	519,171	329,961	192,801	254,428	302,528	302,528	375,293	401,564	426,922
200010	UNIFORMS	23,736	17,441	30,816	36,000	86,000	86,000	88,000	92,500	97,745
200011	U I F	314,693	322,172	360,346	402,609	418,262	418,262	441,201	472,003	500,041
200012	PENSION	6,367,397	6,340,506	7,739,982	9,141,055	8,814,585	8,824,585	9,942,117	10,637,293	11,269,812
200013	MEDICAL AID	3,354,512	2,506,663	2,780,198	3,427,671	3,448,766	3,448,766	4,088,696	4,374,652	4,637,077
200014	GROUP LIFE	569,156	643,777	376,897	526,838	486,838	486,838	497,214	531,998	563,726
200015	OVERALLS & PROTECTIVE CLOTHING	108,391	122,839	121,122	166,606	198,606	198,606	203,500	211,857	222,077
200016	SALGA SHOP FEE	15,564	15,270	21,704	26,257	26,947	26,947	29,778	31,860	33,746
200017	ANNUATION INSURANCE	10,774	10,774	10,774	10,775	10,775	10,775	10,775	11,530	12,222
200020	CASUAL LABOUR	2,105,276	770,405	633,364	174,720	413,620	376,280	352,180	501,670	523,643
201001	SALARIES MM	0	367,436	817,546	898,800	898,800	898,800	953,639	1,020,394	1,081,618
201005	SUNDRY ALLOWANCE MM	0	0	21,453	0	25,000	25,000	24,000	25,680	27,221
201006	TRANSPORT ALLOWANCE MM	0	0	51,319	64,833	64,833	64,833	68,304	73,085	77,470
201007	LEAVE CONVERSION MM	0	0	0	54,766	54,766	54,766	38,692	41,400	43,884
201008	BONUS MM	0	0	0	0	0	0	0	0	0
201011	U I F MM	0	0	1,463	1,785	1,785	1,785	1,785	1,910	2,025
201012	PENSION MM	0	0	95,550	122,686	122,686	122,686	130,172	139,284	147,641
201013	MEDICAL AID MM	0	0	21,608	28,774	28,774	28,774	31,135	33,314	35,313
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0	0
201016	SALGA SHOP FEE MM	0	0	60	77	77	77	84	90	95
202001	SALARIES CFO	978,656	962,642	1,071,758	1,116,283	747,615	747,615	905,957	969,374	1,027,536
202005	SUNDRY ALLOWANCE CFO	6,000	7,800	10,815	11,400	11,400	11,400	11,400	12,198	12,930
202006	TRANSPORT ALLOWANCE CFO	3,500	0	0	0	0	0	64,889	69,431	73,597
202007	LEAVE CONVERSION CFO	53,328	56,489	61,161	65,983	160,983	160,983	36,395	38,943	41,280
202008	BONUS CFO	0	0	0	0	0	0	0	0	0
202011	U I F CFO	1,497	1,497	1,713	1,785	485	485	1,785	1,910	2,025
202012	PENSION CFO	119,313	173,276	178,147	200,931	50,931	50,931	123,663	132,319	140,258
202013	MEDICAL AID CFO	37,116	39,372	41,280	44,170	44,170	44,170	29,578	31,648	33,547
202014	GROUP LIFE CFO	10,436	0	0	0	0	0	0	0	0
202016	SALGA SHOP FEE CFO	49	49	71	77	77	77	84	90	95
203001	SALARIES MCS	970,041	907,329	930,391	1,049,387	720,721	720,721	905,957	969,374	1,027,536
203005	SUNDRY ALLOWNCE MCS	0	5,533	10,815	11,400	11,400	11,400	11,400	12,198	12,930
203006	TRANSPORT ALLOWANCE MCS	0	0	0	0	0	0	64,889	69,431	73,597

		2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK								
		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14					
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203007	LEAVE CONVERSION MCS	46,845	49,083	64,141	69,343	214,343	214,343	36,395	38,943	41,280
203008	BONUS MCS	0	0	0	0	0	0	0	0	0
203011	UIF MCS	1,497	1,497	1,713	1,785	985	985	1,785	1,910	2,025
203012	PENSION MCS	64,737	74,308	272,157	326,674	86,674	86,674	123,663	132,319	140,258
203013	MEDICAL AID MCS	30,727	32,940	36,730	40,800	40,800	40,800	29,578	31,648	33,547
203014	GROUP LIFE MCS	12,511	13,278	13,572	14,522	7,522	7,522	0	0	0
203016	SALGA SHOP FEE MCS	49	49	71	77	77	77	84	90	95
204001	SALARIES MTS	1,254,813	918,691	973,197	1,067,957	657,991	657,991	917,357	981,572	1,040,466
204006	TRANSPORT ALLOWANCE MTS	5,500	6,000	5,692	6,420	6,420	6,420	64,889	69,431	73,597
204007	LEAVE CONVERSION MTS	51,960	55,464	60,211	64,420	354,420	354,420	36,395	38,943	41,280
204008	BONUS MTS	0	0	0	0	0	0	0	0	0
204011	UIF MTS	1,497	1,622	1,713	1,785	485	485	1,785	1,910	2,025
204012	PENSION MTS	155,963	185,387	170,434	192,232	52,232	52,232	123,663	132,319	140,258
204013	MEDICAL AID MTS	33,476	38,395	41,187	44,170	44,170	44,170	29,578	31,648	33,547
204014	GROUP LIFE MTS	23,141	25,939	25,988	29,437	9,437	9,437	0	0	0
204016	SALGA SHOP FEE MTS	49	49	71	77	77	77	84	90	95
215100	PERFORMANCE AWARD	521,560	0	679,039	595,068	595,068	595,068	558,974	598,102	633,987
<b>TOTAL: SALARIES AND ALLOWANCES</b>		<b>60,317,857</b>	<b>59,425,941</b>	<b>65,803,759</b>	<b>75,626,096</b>	<b>73,914,554</b>	<b>73,887,214</b>	<b>83,183,661</b>	<b>89,107,804</b>	<b>94,398,948</b>
<b>GENERAL EXPENSES</b>										
200025	CONTROL ROOM SALARIES	0	0	0	0	0	0	0	0	0
215001	COUNCILLORS ALLOWANCES	1,110,982	1,242,016	1,283,052	1,393,474	1,393,474	1,393,474	1,530,360	1,637,485	1,735,734
215003	COUNCIL TRAVEL ALLOWANCES	339,377	363,930	394,592	429,122	429,122	429,122	450,577	482,117	511,044
215005	VALUATION REDUCTION	6,055,017	6,491,573	5,151,255	14,394,750	14,394,750	14,394,750	17,097,930	17,677,302	18,737,940
215010	MAYOR ALLOWANCES	320,115	348,290	395,235	393,170	393,170	393,170	421,230	450,716	477,759
215015	DEPUTY MAYOR ALLOWANCES	264,178	211,343	279,573	317,189	317,189	317,189	341,450	365,352	387,273
215020	COUNCILLOR EXCO ALLOWANCES	250,870	264,515	278,685	298,193	298,193	298,193	321,504	344,009	364,650
215025	SPEAKER ALLOWANCES	256,222	280,982	296,438	317,189	317,189	317,189	341,450	365,352	387,273
225001	SERVICE OF PROCESS	58,140	63,954	68,400	100,000	92,000	92,000	85,000	90,000	95,000
225005	DEBT PACK - LEGAL FEES	0	0	0	0	0	0	0	0	0
225010	DISASTER FUND	0	0	0	100,000	30,000	30,000	75,000	80,000	80,000
240001	INTEREST ON OVERDRAFT	0	0	0	0	0	0	0	0	0
245001	PURCHASE OF ELECTRICITY	41,664,368	54,827,329	62,786,350	69,482,021	69,482,021	68,261,148	73,782,997	81,139,297	89,253,227
255001	GRANTS	326,677	19,348	537,749	470,000	470,000	470,000	330,000	350,000	370,000
255005	H I V AIDS	189,398	199,273	189,252	215,000	215,000	215,000	215,000	225,000	225,000
255010	EQUITABLE SHARE	0	0	0	0	0	0	0	0	0
255015	HIV/AIDS GRANT EXPENDITURE	0	0	0	0	0	0	0	0	0
255020	POUND GRANT-EXPENDITURE	0	0	0	0	0	0	0	0	0
260001	APPOINTMENT EXPENSES - STAFF	8,163	11,869	7,500	15,000	15,000	15,000	15,000	15,000	15,000
260005	AMMUNITION	0	110	2,258	2,500	2,500	2,500	2,500	2,800	2,900
260010	ADVERTISING	251,430	315,349	306,026	300,000	300,000	300,000	320,000	330,000	340,000
260015	SERVICE PROVIDER	1,547,270	1,998,547	2,062,642	2,560,410	1,608,360	1,608,360	1,528,880	1,612,368	1,759,205
260020	AUDIT FEES	1,081,734	1,126,166	1,669,690	1,400,000	1,400,000	1,400,000	1,930,000	2,065,100	2,209,657
260025	LICENCE BADGES	0	0	0	0	0	0	0	0	0
260030	BANK CHARGES	700,410	663,338	727,545	780,000	780,000	780,000	780,000	800,000	810,000
260035	SAFETY EQUIPMENT	13,557	1,719	12,656	23,220	23,220	17,500	17,500	18,860	20,290
260040	CARRIAGEWAYS	14,078	11,156	8,423	12,000	12,000	5,600	8,000	8,500	9,000
260045	SAMPLE TESTS	0	21,377	23,693	50,000	50,000	50,000	50,000	50,000	50,000
260050	RADIO & TV LICENCES	0	0	0	0	0	0	0	0	0
260055	SUBSISTENCE & TRAVELLING EXP.	622,436	813,045	892,088	800,000	1,000,000	1,000,000	900,000	950,000	1,000,000



		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
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260060	WARD COMMITTEES EXPENSES	24,429	193,151	1,112,128	568,000	562,000	562,000	468,000	491,400	515,970
260065	NEW CONNECTIONS	234,003	208,124	189,996	180,000	180,000	180,000	180,000	190,000	200,000
260080	ELECTRICITY	1,616,700	1,901,360	2,110,149	2,351,253	2,438,353	2,438,353	2,532,039	2,785,250	3,063,786
260085	ENTERTAINMENT	61,385	56,921	72,311	47,000	67,000	67,000	41,000	43,400	44,100
260086	ENTERTAINMENT T S	0	0	0	0	0	0	0	0	0
260090	MAYOR - ENTERTAINMENT	10,323	12,981	12,713	10,000	10,000	10,000	10,000	10,500	11,000
260095	AMEU/SARPA MEMBERSHIP	3,125	0	3,518	4,400	4,400	4,400	4,400	4,664	4,944
260100	GRAVE NUMBERS	24,726	28,845	35,311	35,500	35,500	32,500	36,400	38,060	39,720
260110	LEVY J S C	0	0	0	0	0	0	0	0	0
260115	3% LEVY CSIR	2,797	3,903	3,915	7,850	7,850	4,500	6,000	8,150	6,300
260120	INSURANCE	361,703	143,378	186,182	232,496	226,769	226,769	222,634	244,917	269,427
260125	LEGAL EXPENSES	919,428	847,980	597,346	700,000	700,000	700,000	600,000	630,000	660,000
260130	METER READING FEES	97,374	97,374	124,284	190,000	190,000	190,000	190,000	201,400	217,512
260135	MEMBERSHIP FEES KWANALOGA	279,880	307,868	537,040	605,009	605,009	605,009	665,489	712,052	754,775
260140	MATERIALS	333,105	432,562	333,524	751,920	822,765	806,200	392,350	408,245	427,985
260150	MANAGEMENT SUPPORT GRANT	0	0	0	0	0	0	0	0	0
260155	MOUNTING EXPENSES	574	2,505	4,486	5,000	5,000	5,000	5,000	5,000	5,000
260160	CHEMICALS - WEEDKILL ETC	58,975	45,730	29,379	31,000	46,000	46,000	36,000	38,300	40,700
260165	SUBSCRIPTIONS	438	990	5,937	2,000	7,200	7,200	9,500	9,500	9,600
260170	LED PROJECTS	324,615	482,743	908,577	715,500	519,700	519,700	415,000	420,000	425,000
260175	LEASE PAYMENTS	123,391	172,926	163,483	183,365	184,665	184,665	184,363	184,363	184,363
260180	OFFICE EXPENSES	1,540	2,296	4,412	4,490	5,990	5,990	6,090	4,275	4,495
260185	PAUPER BURIALS	0	0	0	0	0	0	0	0	0
260190	PENSIONS	605	800	50	1,200	1,200	1,200	1,200	1,284	1,361
260195	ACCOUNTING PROGRAMME	0	0	0	0	0	0	0	0	0
260200	POSTAGES	332,455	345,811	285,789	307,670	310,470	310,470	327,520	344,920	364,579
260205	POLLUTION CONTROL - SAMPLES	0	0	0	0	0	0	0	0	0
260210	PRINTING & STATIONERY	882,810	862,938	948,651	1,118,280	1,043,980	991,280	1,037,830	1,085,710	1,141,800
260215	PROMOTION OF ENDUMENI	289,607	681,105	345,575	386,000	266,000	266,000	350,000	375,000	400,000
260220	MEDICAL EQUIP-DISPOSIBLE	62,158	0	0	0	0	0	0	0	0
260225	SHRUBS & FLOWERS	989	12,945	0	34,000	9,000	9,000	6,000	6,300	6,600
260230	PURCHASE OF DISPLAY MATERIAL	2,180	4,620	4,745	5,650	5,650	5,600	5,625	5,675	5,725
260235	RAILAGE & CARTAGE	11,788	9,656	13,346	13,000	13,000	13,000	20,000	20,650	21,400
260240	RATES	8,799	8,486	14,092	0	0	0	0	0	0
260245	REFUSE REMOVAL	159,713	158,085	173,896	187,881	187,881	187,881	208,292	220,794	234,042
260250	INTERNAL AUDIT FEES	1,043,366	731,262	508,926	660,000	800,000	800,000	800,000	840,000	880,000
260255	X-MAS LIGHTS	1,119	19,782	18,700	20,000	20,000	17,500	20,000	21,000	22,000
260260	SAMRO	3,939	4,145	4,546	8,900	8,900	8,900	9,200	9,650	10,190
260265	SEWERAGE	61,066	47,616	23,746	53,633	58,303	58,303	60,126	68,149	72,773
260270	SUNDRY	8,571	5,508,464	8,887	17,550	17,550	15,200	15,850	16,485	17,580
260275	AMENDMENTS TO ACTS & ORD.	55,661	50,311	118,895	160,000	160,000	160,000	150,000	130,000	120,000
260280	PERIODICALS	19,696	22,400	28,951	25,050	31,050	31,050	32,400	33,610	34,825
260285	STAFF TRAINING LEVY/IND. COUNC	462,286	485,848	570,221	600,667	800,667	600,667	663,428	709,868	752,460
260290	STAFF TRAINING	48,260	34,809	104,771	102,000	74,000	74,000	102,000	92,310	97,960
260295	INVENTORY & SMALL TOOLS	1,366	0	0	0	0	0	0	0	0
260300	TRAFFIC CONTROL	104,628	109,955	89,885	112,200	112,200	112,200	118,000	120,000	125,000
260305	TELEPHONE	595,688	612,941	599,129	672,247	658,247	658,247	704,344	753,665	806,437
260310	TOWN PLANNING	20,009	40,501	30,398	150,000	150,000	150,000	200,000	250,000	250,000
260315	TRANSPORT COST	3,256,815	3,550,158	3,885,356	4,617,803	4,959,803	4,959,803	5,608,220	5,692,060	6,055,997
260330	WATER	193,443	186,666	89,271	182,858	181,493	181,493	230,610	253,681	279,056
260335	TOWING & WEIGHBRIDGE FEES	316	70	0	3,000	3,000	3,000	3,000	3,100	3,200
260340	CIVIC PRESENTATIONS	0	0	0	300,000	306,000	306,000	300,000	315,000	325,000

		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017
260345	REPEATER STATION	12,424	19,495	21,232	22,000	22,000	22,000	25,000	27,000	30,000
260350	SECURITY	1,689,578	1,723,905	2,635,428	3,108,245	4,665,038	4,665,038	5,190,566	5,605,820	6,054,296
260355	VALUATION FEES	532,540	663,267	328,989	294,000	294,000	294,000	294,000	306,500	328,000
260360	CIVIC PRESENTATIONS-MAYOR	411	464	0	0	0	0	0	0	0
260365	WORKMEN'S COMPENSATION INS	0	0	387,951	471,542	471,542	471,542	504,442	539,753	577,536
260370	LOST/DAMAGED MATERIAL	0	0	0	5,375	5,375	5,075	4,475	4,745	5,040
260375	ADMINISTRATION-TOWN TREASURER	8,476	4,746	4,716	4,452	4,452	4,452	4,476	4,452	4,452
260405	INDIGENT SUPPORT	1,820,188	1,412,547	1,433,819	3,872,286	2,472,286	2,301,079	4,256,194	5,338,642	6,273,704
260410	DISASTER MANAGEMENT PLAN	0	0	0	15,000	15,000	15,000	0	0	0
260415	AUDIT COMMITTEE	85,380	30,987	244,482	315,000	315,000	315,000	315,000	320,000	325,000
260420	SPORT,YOUTH,ARTS AND CULTURE	592,259	598,625	622,911	600,000	600,000	600,000	650,000	630,000	660,000
260440	CONSULTANT FEE	82,985	512,610	389,917	860,100	1,216,100	1,216,100	1,279,602	642,910	679,056
260470	SPATIAL PLANNING GRANT	0	0	0	0	0	0	0	0	0
260490	LOCAL GOVT FINANCE MANAG GRANT	1,001,934	1,418,120	1,376,680	1,550,000	1,550,000	1,550,000	1,600,000	1,650,000	1,700,000
260495	NATIONAL CLEANEST TOWN COMPET	57,452	63,837	64,991	65,000	65,000	65,000	65,000	70,000	73,500
260500	RENT VENDING MACHINES	0	0	0	0	0	0	0	0	0
260505	ILLEGAL CONNECT OUTSOURCED FEE	439,829	258,836	0	0	0	0	1,275,000	1,000,000	800,000
260520	MUNIC SYSTEMS IMPROVE GRANT	(132,565)	790,000	724,509	890,000	890,000	890,000	934,000	967,000	1,018,000
260550	YOUTH DEVELOPMENT	84,165	114,681	13,216	121,000	0	0	121,000	120,000	125,500
260555	LED YOUTH INITIATIVES	0	0	21,162	80,000	80,000	80,000	0	85,000	90,000
260560	RURAL HORSE RIDING EVENT	148,213	232,268	385,642	300,000	521,000	521,000	500,000	370,000	390,000
260565	VALUAT ROLL MAINT APPEAL BOARD	154,668	0	32,948	509,646	554,346	554,346	450,000	475,000	495,000
260580	SPECIAL PROJECTS	511,308	225,202	0	0	0	0	0	0	0
260585	GRANTS EXPEND. MET	3,047,144	(286,694)	9,257,308	6,000,000	6,486,000	6,486,000	9,252,000	10,265,000	10,499,000
260590	STRATEGIC COMMUNICATIONS	45,651	255,884	212,356	260,000	260,000	260,000	260,000	286,000	314,600
260595	GRANT EXPENDITURE: COUNCILLOR TRAINING	0	0	0	0	0	0	0	0	0
260600	BURSARIES	0	299,133	213,950	300,000	300,000	300,000	300,000	300,000	300,000
261701	IMPAIRMENT LOSS ELECTRICAL	30,205	22,020	40,245	27,600	27,600	27,600	74,064	81,471	89,618
261705	IMPAIRMENT LOSS WATER	251,607	0	0	0	0	0	0	0	0
261710	IMPAIRMENT LOSS CONSUMABLES	112,376	3,666	32,940	6,900	6,900	6,900	18,516	20,368	22,405
261801	IMPAIRMENT ASSETS	569,298	568,427	0	636,000	636,000	636,000	500,000	530,000	561,800
261901	LOSS ON DISPOSAL OF PPE	0	1,227,737	0	482,495	482,495	482,495	210,000	220,500	230,000
262001	DEPRECIATION	6,437,949	7,842,158	9,176,156	9,876,570	9,876,570	9,876,570	9,981,195	10,729,786	11,534,522
262010	AMORTISATION	0	281,609	58,452	34,787	34,787	34,787	58,000	52,000	56,000
TOTAL: GENERAL EXPENSES		84,763,741	105,989,370	119,355,969	140,925,608	141,471,274	139,986,259	155,624,788	167,495,592	180,990,643
REPAIRS AND MAINTENANCE										
235001	MAINT FIRE EXT	11,078	9,114	12,345	13,500	13,500	13,500	15,000	15,500	16,000
235005	MAINTENANCE - BUILDINGS	525,537	329,427	369,289	842,017	1,090,037	1,078,952	1,010,298	1,038,826	1,092,677
235010	TRAFFIC SIGNS (ROBOTS)	2,117	13,278	874	25,000	25,000	15,000	20,000	21,000	22,500
235015	STREETNAME PLATES	7,560	0	990	85,000	85,000	85,000	10,000	10,500	11,000
235020	MTCE.SPEED TRAP.DEVICE	6,488	9,052	3,224	9,220	9,220	5,000	7,500	8,000	8,500
235025	MTCE & REP.PARKING METERS	1,810	2,363	149	4,000	4,000	4,000	4,500	4,700	5,000
235030	MAINTENANCE - FENCING	3,342	0	17,450	17,260	17,260	17,260	27,260	27,511	27,775
235035	MTCE & REP.TRAFFIC SIGNS	23,005	30,655	24,921	30,000	30,000	30,000	31,500	33,000	37,000
235040	FURNITURE & EQUIPMENT	789,819	685,214	1,027,233	1,102,180	1,103,830	1,103,830	1,159,870	1,196,800	1,234,075
235045	MAINTENANCE & REPAIRS GENERAL	981,754	2,127,687	1,903,860	2,261,005	2,170,005	2,170,005	2,048,095	2,126,410	2,231,125
235055	MTCE & REPAIRS-STORM DAMAGE	0	0	0	0	0	0	0	0	0
235060	PAINT	89,849	99,941	120,424	130,000	130,000	130,000	135,000	139,000	144,000
235080	MAINTENANCE CENOTAPH	0	0	0	5,000	5,000	5,000	5,000	5,200	5,500
235090	MAINTENANCE WASTE SITE	1,941,236	2,051,565	2,112,882	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000

					CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
		2010/11	2011/12	2012/13						
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017
235095	MAINT COMMUNITY URBAN RENEWAL	0	93,417	0	47,000	15,000	15,000	30,000	31,500	33,000
235100	MAINT & REPAIR ELECTRIC FENCES	0	519,046	0	0	0	0	0	0	0
TOTAL: REPAIRS & MAINTENANCE		4,383,595	5,970,759	5,593,441	6,701,182	6,827,852	6,802,547	6,634,023	6,787,947	6,998,152
CAPITAL CHARGES										
240005	INTEREST ON LOANS	2,347,958	2,037,962	1,448,618	1,251,920	1,251,920	1,251,920	1,028,262	790,393	509,767
270001	INTEREST C D FUND	0	0	0	0	0	0	0	0	0
270005	INTEREST P I FUND	0	0	0	0	0	0	0	0	0
275001	REPAYMENT P I FUND	0	0	0	0	0	0	0	0	0
275005	REPAYMENT C D FUND	0	0	0	0	0	0	0	0	0
275010	REDEMPTION ON LOANS	0	0	0	0	0	0	0	0	0
305002	CONTRIBUTION TO REDEMPTION FU	0	0	0	0	0	0	0	0	0
TOTAL: CAPITAL CHARGES		2,347,958	2,037,962	1,448,618	1,251,920	1,251,920	1,251,920	1,028,262	790,393	509,767
CONTRIBUTION TO PROVISIONS										
305001	CONTRB.TO LEAVE RESERVE	387,042	468,117	(264,623)	577,460	577,460	577,460	350,362	378,391	408,663
305002	CONTR. TO REDEMPTION FUND	0	0	0	0	0	0	0	0	0
305005	RESERVE FOR RENTAL LOSSES	0	0	0	0	0	0	0	0	0
305010	CONTR.TO CAP. DEV. FUND	0	0	0	0	0	0	0	0	0
305015	CONTR. TO MAINTENANCE RESERVE	0	0	0	0	0	0	0	0	0
305024	CONTR TO STRATEGIC WORKING RES	0	0	0	0	0	0	0	0	0
305025	CONTRIBUTION TO BD RESERVE	(5,274,536)	1,237,360	9,013,383	3,825,265	3,825,285	3,825,285	6,707,026	7,230,859	7,795,780
305035	POST RETIREMENT EXPENSE	10,261,824	5,703,913	6,400,254	6,617,678	6,617,678	6,617,678	5,013,180	6,036,980	7,387,828
305040	LANDFILL REHABILITATION	364,640	381,364	1,711,872	453,098	453,098	453,098	583,872	636,421	693,699
TOTAL: CONTR. TO PROVISIONS		5,738,970	7,790,754	16,860,886	11,473,521	11,473,521	11,473,521	12,654,440	14,282,651	16,285,970
CONTRA CREDITS										
280001	RE-CHARGES RENTALS	(101,658)	(107,974)	(126,364)	(155,900)	(155,900)	(155,900)	(174,616)	(185,093)	(120,000)
280005	RECHARGES - ADMINISTRATION	(8,653,768)	(9,716,667)	(10,804,979)	(11,634,856)	(11,634,856)	(11,634,856)	(11,953,288)	(12,596,600)	(13,196,237)
280010	RECHARGES - PLANT & TRANSPORT	(5,910)	(7,641)	(14,330)	(6,500)	(6,500)	(6,500)	(9,000)	(9,450)	(9,900)
280015	RE CHARGES STORES HANDLING FEE	(860,819)	(982,674)	(1,037,577)	(820,000)	(820,000)	(875,000)	(950,000)	(970,000)	(990,000)
280020	RE CHARGES COMPUTER	(740,515)	(789,293)	(720,585)	(994,460)	(994,460)	(994,460)	(1,182,360)	(1,265,125)	(1,341,033)
280025	RE CHARGES STAFF HOUSING	0	0	0	0	0	0	0	0	0
280030	RECHARGES PRINTING	(119,130)	(157,726)	(104,511)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
280040	RECHARGES - SALARIES & WAGES	(285,113)	(230,070)	(332,875)	(235,000)	(235,000)	(235,000)	(255,000)	(265,000)	(275,000)
TOTAL: CONTRA CREDITS		(10,766,913)	(11,992,045)	(13,141,221)	(13,976,716)	(13,976,716)	(14,031,716)	(14,654,264)	(15,421,268)	(16,062,170)

		2010/11	2011/12	2012/13	CURRENT YEAR 2013/14			2014/15 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY PER SUB-VOTE		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2014/2015	BUDGET YEAR +1 2015/2016	BUDGET YEAR +2 2016/2017
CONTRA DEBITS										
280045	COMPUTER CHARGES	740,515	789,293	720,585	994,460	994,460	994,460	1,182,360	1,331,338	1,496,880
280050	RENTALS	101,658	107,974	126,366	155,900	155,900	155,900	174,616	193,824	214,490
280055	SALARIES & WAGES RE-ALLOCATED	0	0	0	0	0	0	0	0	0
280060	TRANSPORT RE-ALLOCATED	0	0	0	0	0	0	0	0	0
280065	ADMIN CHARGES	8,653,768	9,716,667	10,804,980	11,634,856	11,634,856	11,634,856	11,953,288	13,417,130	15,033,483
280070	RE ALLOCATED STAFF HOUSING	0	0	0	0	0	0	0	0	0
280100	GRADUATED RENTALS	292,594	229,813	229,814	225,264	225,264	225,264	224,426	224,923	224,533
TOTAL: CONTRA DEBITS		9,788,535	10,843,747	11,881,745	13,010,480	13,010,480	13,010,480	13,534,690	15,167,215	16,969,386
EXPENDITURE		156,573,743	180,066,488	207,803,197	235,012,091	233,972,885	232,380,225	258,005,610	278,210,334	300,090,696
REVENUE		(172,972,346)	(189,691,750)	(221,659,520)	(244,258,364)	(236,495,364)	(232,608,020)	(263,239,061)	(284,350,766)	(303,740,842)
DEFICIT		0	0	0	0	0	0	0	0	0
SURPLUS		(16,398,603)	(9,625,262)	(13,856,323)	(9,246,273)	(2,522,479)	(227,795)	(5,233,451)	(6,140,432)	(3,650,146)

## CAPITAL EXPENDITURE 2014/2015

Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
105	CEMETRY DUNDEE								
	LDV Bakkie	1	300,000				300,000	R	Vehicle
	Spray Pumps	2	3,000				3,000	R	Other asset - plant and equip
	Hand Held Radio	1	3,500				3,500	R	Other Asset - Furniture and office Equip
	Chair	1	2,500				2,500	R	Other Asset - Furniture and office Equip
	Sibongile: Palisade fence & Sliding gate -Ph 1		335,000				335,000	N	Land and Buildings
			644,000				644,000		
106	DISASTER MANAGEMENT								
107	CEMETRY GLENCOE								
	Spray Pumps	2	3,000				3,000	R	Other asset - plant and equip
	Hand Held Radio	2	7,000				7,000	R	Other Asset - Furniture and office Equip
	Office Aircon		20,000				20,000	R	Other Asset - Furniture and office Equip
			30,000				30,000		
110	COMPUTER								
	Hi Back Chair	3	6,000				6,000	R	Other Asset - Furniture and office Equip
			6,000				6,000		
112	CEMETRY - GLENRIDGE								
	PALISADE FENCE & SLIDING GATE (3 phases)		300,000				300,000	N	Land and Buildings
			300,000				300,000		
114	FIRE STATION								
	2-Way Hand held Radio	3	7,800				7,800	N	Other Asset - Furniture and office Equip
	Computer (Station Comander)	1	10,000				10,000	N	Other Asset - computers (H/Ware or Equip)
	Lazerjet B/W Printer	1	2,500				2,500	N	Other Asset - computers (H/Ware or Equip)
	Fire Protection Uniform (Jump Suite)	9	180,000				180,000	R	Other Asset - Furniture and office Equip
	4x4 D/Cab Bakke (Replace NDE 14093)	1	825,381				825,381	R	Vehicles
			1,025,681				1,025,681		

Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
125	GLENCOE LIBRARY								
	Office Chairs	3	1,500				1,500	R	Other Asset - Furniture and office Equip
			1,500				1,500		
129	SITHEMBILE HALL								
	Chairs	20	1,650				1,650	N	Other Asset - Furniture and office Equip
			1,650				1,650		
130	DUNDEE PUBLIC LIBRARY								
	Carpet Cleaning Machine	1	10,000				10,000	N	Other Asset - Furniture and office Equip
			10,000				10,000		
131	SIBONGILE LIBRARY								
	Stacking Chairs	60	20,000				20,000	R	Other Asset - Furniture and office Equip
	Heavy Duty Stapler	1	700				700	N	Other Asset - Furniture and office Equip
			20,700				20,700		
133	CIVIC CENTRE DUNDEE								
	CCTV Camera monitoring System	1	50,000				50,000	N	Other Asset - Furniture and office Equip
	Internal Intercom System	1	15,000				15,000	N	Other Asset - Furniture and office Equip
			65,000				65,000		
136	SIBONGILE HALL								
	Chairs	200	150,000				150,000	N	Other Asset - Furniture and office Equip
	Tables	30	15,000				15,000	N	Other Asset - Furniture and office Equip
	Electric Floor Polisher	1	12,000				12,000	N	Other Asset - plant and equip
			177,000				177,000		
139	TALANA MUSEUM								
	Air Conditions	1	25,000				25,000	N	Other Asset - Furniture and office Equip
			25,000				25,000		
142	PARKS & GARDENS								
	Brushcutters	1	20,000				20,000	R	Other Asset - plant and equip
	Office chairs	1	600				600	R	Other Asset - Furniture and office Equip
	Airconditioner	1	10,000				10,000	R	Other Asset - Furniture and office Equip
	Portable Radios	3	10,500				10,500	R	Other Asset - Furniture and office Equip
			41,100				41,100		
154	STORES								
	Mid Back Chair	1	2,500				2,500	R	Other Asset - Furniture and office Equip
	Wooden Cabinet with Shelves	1	1,600				1,600	R	Other Asset - Furniture and office Equip
	Calculator	1	1,100				1,100	R	Other Asset - Furniture and office Equip

Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
	Measuring Wheel	1	1,000				1,000	R	Other Asset - Furniture and office Equip
			6,200				6,200		
	156 STREET CLEANING								
	Two Way Hand Held Radio	4	12,000				12,000	R	Other Asset - Furniture and office Equip
			12,000				12,000		
	160 CORPORATE SERVICES								
	LCD Screens	3	3,000				3,000	R	Other Asset - computers (H/Ware or Equip)
	Printer	1	2,000				2,000	N	Other Asset - Furniture and office Equip
	Server Cabinet	1	9,000				9,000	N	Other Asset - Furniture and office Equip
	Typist Chair	3	3,300				3,300	R	Other Asset - Furniture and office Equip
			17,300				17,300		
	161 FINANCE								
	Hi Back Chairs	4	7,246				7,246	R	Other Asset - Furniture and office Equip
	Draughtsman Chair - Vehicle Licensing	2	4,274				4,274	R	Other Asset - Furniture and office Equip
	Draughtsman Chair	2	6,251				6,251	R	Other Asset - Furniture and office Equip
	Roller Door Cupboard	1	11,745				11,745	N	Other Asset - Furniture and office Equip
	Carpet		15,000				15,000	R	Other Asset - Furniture and office Equip
	Carpet Protectors	2	2,000				2,000	R	Other Asset - Furniture and office Equip
	Visitor Chairs	2	2,000				2,000	R	Other Asset - Furniture and office Equip
	Hi Back Chairs	3	5,600				5,600	R	Other Asset - Furniture and office Equip
	Desk	1	10,000				10,000	R	Other Asset - Furniture and office Equip
			64,116				64,116		
	162 TOWN ENGINEERING - ADMINISTRATION								
	Urn	1	1,000				1,000	R	Other Asset - Furniture and office Equip
	Vacuum cleaner	1	5,000				5,000	R	Other Asset - Furniture and office Equip
R 119	Fridge	1	5,000				5,000	R	Other Asset - Furniture and office Equip
	Computer	1	12,000				12,000	R	Other Asset - computers (H/Ware or Equip)
R 118	Computer	1	15,000				15,000	R	Other Asset - computers (H/Ware or Equip)
R 121	Computer	1	12,000				12,000	R	Other Asset - computers (H/Ware or Equip)
	Colour Printer	1	4,000				4,000	R	Other Asset - Furniture and office Equip
			54,000				54,000		
	163 MECHANICAL WORKSHOP								
	Small Geyser		6,000				6,000	R	Other Asset - plant and equip
	Airconditioner	1	6,000				6,000	R	Other Asset - Furniture and office Equip
	Radios: Hand held plus base station	4	10,000				10,000	R	Other Asset - Furniture and office Equip
			22,000				22,000		

Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
164	TOWN ENGINEER - ROADS								
	Road Signs		25,000				25,000	R	Other Asset - plant and equip
	Wacker G x 100/rammer	1	15,000				15,000	R	Other Asset - plant and equip
	Concrete Mixer 400lt drum 260lt wet mix	1	16,000				16,000	R	Other Asset - plant and equip
	Slurry seal		1,500,000				1,500,000	R	Infra Roads
	Hand held radios	3	9,000				9,000	R	Other Asset - Furniture and office Equip
	<b>MIG Projects:</b>								
	Buffer Strip			855,119			855,119	R	Infra Roads
	Colley Street		5,106,791	2,026,863	4,151,385		11,285,039	R	Infra Roads
	Watt Road			2,465,000			2,465,000	R	Infra Roads
	Ruigtefontein/Stratford Farm			1,200,000			1,200,000	N	Infra Roads
	Craigleburn			800,000			800,000	R	Infra Other
	Karellandman Glencoe			3,466,018			3,466,018	R	Infra Roads
	Biggar Street KL-Railway			1,420,000			1,420,000	R	Infra Roads
	Craigeburne (Water infrastructure )		1,500,000				1,500,000	N	Housing
			8,171,791	12,233,000	4,151,385	-	24,556,176		
167	SOCIAL DEVELOPMENT								
	Air Conditioner (Board room - ESG)		20,000				20,000	R	Other Asset - Furniture and office Equip
	Sportfields upgrade (Various)			2,150,000			2,150,000	R	Infrastructure - sportsfields
	High Back Office Chairs		3,000				3,000	R	Other Asset - Furniture and office Equip
	File Cabinet (Room 67)		5,000				5,000	R	Other Asset - Furniture and office Equip
	Office Desks		14,000				14,000	R	Other Asset - Furniture and office Equip
	Computer Set		10,000				10,000	R	Other Asset - computers (H/Ware or Equip)
	Digital Camera		5,000				5,000	R	Other Asset - Furniture and office Equip
	Video Recorder		5,000				5,000	N	Other Asset - Furniture and office Equip
	Tool Box for Boxing Ring Bolts		2,000				2,000	R	Other Asset - Furniture and office Equip
			64,000	2,150,000	-	-	2,214,000		
168	TRAFFIC								
	Traffic Signallers (Robots)	2	100,000				100,000	N	Other Asset - plant and equip
	Rotating LED Blue Lights	5	25,000				25,000	N	Other Asset - plant and equip
	Traffic Decals	5	1,750				1,750	R	Other Asset - plant and equip
	Leave Blower Machine	1	5,400				5,400	R	Other Asset - plant and equip
	2-Way Hand held Radio	1	13,000				13,000	N	Other Asset - Furniture and office Equip
	Lazer Jet Printer	1	2,500				2,500	N	Other Asset - Furniture and office Equip
	Traffic Siren Amp & Speaker 100W	5	30,000				30,000	N	Other Asset - plant and equip
	Small Tools (Pipe Wrenche, sifting, vicgrip, etc.)	1	1,200				1,200	N	Other Asset - plant and equip
			178,850	-	-	-	178,850		
169	TESTING STATION								



Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
	Waiting Room & Furniture	1	200,000				200,000	N	Land and Building
			200,000				200,000		
170	WASBANK LIBRARY								
	Computer & Printer		12,000				12,000	R	Other Asset - computers (H/Ware or Equip)
	Steele Tables	2	200				200	R	Other Asset - Furniture and office Equip
	Office Chair	1	400				400	N	Other Asset - Furniture and office Equip
			12,600				12,600		
171	TOWN ENGINEER - MECH YARD								
	Airconditioner	1	11,000				11,000	R	Other Asset - Furniture and office Equip
			11,000				11,000		
173	COMMUNICATIONS								
	COMPUTER	1	10,000				10,000	N	Other Asset - computers (H/Ware or Equip)
	PRINTER	1	3,000				3,000	N	Other Asset - Furniture and office Equip
	DESK	1	10,000				10,000	N	Other Asset - Furniture and office Equip
	CHAIRS	4	9,000				9,000	N	Other Asset - Furniture and office Equip
	PUBLIC PARTICIPATION								
	Office Chairs	3	15,000				15,000	N	Other Asset - Furniture and office Equip
	Laptop	1	10,000				10,000	N	Other Asset - computers (H/Ware or Equip)
			57,000				57,000		
192	HEALTH: PUBLIC CONVENIENCE GLENCOE								
	Upgrade Public Toilets - Taxi Rank		180,000				180,000	R	Infrastructure - community
			180,000				180,000		
297	Community Hall - Mckenzie Street								
	Tables	10	5,000				5,000	R	Other Asset - Furniture and office Equip
			5,000				5,000		
299	HASSIM CASSIM SWIMMING POOL								
	Pre Filter		16,000				16,000	R	Other Asset - plant and equip
			16,000				16,000		
336	SIBONGILE HOSTEL								
	Chairs	100	7,000				7,000	R	Other Asset - Furniture and office Equip

Vote	Department/Section	Qty	Internal	MIG	DOH	External	TOTAL	Asset Type	Asset Category
	Flat Steel Tables	5	2,500				2,500	R	Other Asset - Furniture and office Equip
	Buildig a Storeroom		20,000				20,000	R	Land and buildings
			29,500				29,500		
337	SITHEMBILE HOSTEL								
	Chairs	100	7,000				7,000	R	Other Asset - Furniture and office Equip
	Flat Steel Tables	5	2,500				2,500	R	Other Asset - Furniture and office Equip
	Buildig a Storeroom		20,000				20,000	R	Land and buildings
	Refurbishment of Hostel		200,000				200,000	R	Land and buildings
			229,500				229,500		
341	HOSTEL SITHEMBILE SINGLE QUARTERS								
	Chairs	100	7,000				7,000	R	Other Asset - Furniture and office Equip
	Flat Steel Tables	5	2,500				2,500	R	Other Asset - Furniture and office Equip
	Buildig a Storeroom		20,000				20,000	R	Land and buildings
			29,500				29,500		
401	ELECTRICITY - ADMIN								
	Precast Wall for Yard (75m)	1	55,000				55,000	R	Land and Buildings
	New development infrastructure		200,000				200,000	R	Infra Electrcity
	New Switchgear for Main Sub in NGL/Sith					4,000,000	4,000,000	R	Infra Electrcity
	M.V. Ringfeed in Ind Area (2000m)					750,000	750,000	R	Infra Electrcity
	Purchase 6.6 kv Mini Sub - Glencoe Spare					250,000	250,000	R	Infra Electrcity
	4 in 1 Printer for offices	1	5,000				5,000	R	Other Asset - Furniture and office Equip
	Handheld Radios	4	13,200				13,200	R	Other Asset - Furniture and office Equip
			273,200			5,000,000	5,273,200		
			11,981,188	14,383,000	4,151,385	5,000,000	35,515,573		

## CAPITAL EXPENDITURE 2015/2016

Vote	Department/Section	Qty	Amount	MIG	DOH	External	TOTAL	Asset Type	Asset Category
105	CEMETRY DUNDEE								
	Precast Wall & Gate - General section	1	250,000.00				250,000.00	N	Land and Buildings
	Sibongile: Palisade fence & Sliding gate -Ph 2		330,000.00				330,000.00	N	Land and Buildings
			580,000.00				580,000.00		
107	CEMETRY GLENCOE								
	Precast Wall & Gate - General Section	1	250,000.00				250,000.00	N	Land and Buildings
			250,000.00				250,000.00		
110	COMPUTER								
	Personal Computer	5	62,700.00				62,700.00	R	Other Asset - computers (H/Ware or Equip)
	Computer Screen	5	9,500.00				9,500.00	R	Other Asset - computers (H/Ware or Equip)
			72,200.00				72,200.00		
112	CEMETRY - GLENRIDGE								
	PALISADE FENCE & SLIDING GATE - Ph2		300,000.00				300,000.00	N	Land and Buildings
			300,000.00				300,000.00		
114	FIRE STATION								
	2-Way Hand held Radio	3	8,580.00				8,580.00	N	Other Asset - Furniture and office Equip
	Computer (Station Comander)	1	6,600.00				6,600.00	N	Other Asset - computers (H/Ware or Equip)
	Lazerjet B/W Printer	1	5,500.00				5,500.00	N	Other Asset - Furniture and office Equip
	Fire Protection Uniform (Jump Suite)	9	198,000.00				198,000.00	N	Other Asset - Furniture and office Equip
	4x4 D/Cab Bakke (Replace NDE 14093)	1	907,919.00				907,919.00	N	Vehicle
	Fire Rescue Vehicle (Replace NDE 2483)	1	2,167,173.00				2,167,173.00	N	Vehicle
			3,293,772.00				3,293,772.00		
125	GLENCOE LIBRARY								
	Vacuum Cleaner	1	10,000.00				10,000.00	R	Other Asset - Furniture and office Equip
	Palisade Fencing	2	30,000.00				30,000.00	N	Land and Buildings
			40,000.00				40,000.00		
130	DUNDEE PUBLIC LIBRARY								
	Air Conditioners	6	180,000.00				180,000.00	R	Other Asset - Furniture and office Equip
	Extension Children's Side		130,000.00				130,000.00	N	Land and Buildings
	Study Area		140,000.00				140,000.00	N	Land and Buildings
	Carpet Cleaning Machine	1	10,000.00				10,000.00	R	Other asset - plant and equip
	Television Set	1	3,000.00				3,000.00	R	Other Asset - Furniture and office Equip
			463,000.00				463,000.00		
131	SIBONGILE LIBRARY								
	Palisade Fencing (to divide Library/Clinic)	1	12,000.00				12,000.00	N	Land and Buildings
	Rectangular Tables (1800x7)	15	30,000.00				30,000.00	N	Other Asset - Furniture and office Equip

Rectangular Tables (1400x7)	4	8,000.00	8,000.00	N	Other Asset - Furniture and office Equip
Blinds (Main Library - 23)	23	20,000.00	20,000.00	R	Other Asset - Furniture and office Equip
Tiles (Bathroom) Floor and Wall	3	18,000.00	18,000.00	N	Land and Buildings
Concrete Driveway	1	5,000.00	5,000.00	N	Land and Buildings
Stongroom Door (SABS Approved)	1	18,000.00	18,000.00	R	Other Asset - Furniture and office Equip
		111,000.00	111,000.00		
<b>133 CIVIC CENTRE DUNDEE</b>					
Blinds - Main Committee Room and Waiting area	1	10,000.00	10,000.00	N	Other Asset - Furniture and office Equip
		10,000.00	10,000.00		
<b>135 MOTH HALL</b>					
New Roof	1	200,000.00	200,000.00	N	Land and Buildings
		200,000.00	200,000.00		
<b>139 TALANA MUSEUM</b>					
Brush Cutter	1	8,000.00	8,000.00	R	Other asset - plant and equip
Springkaan lawnmower	1	12,000.00	12,000.00	R	Other asset - plant and equip
Upgrade computer	2	36,000.00	36,000.00	R	Other Asset - computers (H/Ware or Equip)
Sprinkaan Lawn Mowers	1	12,000.00	12,000.00	N	Other Asset - plant and equip
Brush Cutters	1	9,000.00	9,000.00	N	Other Asset - plant and equip
Airconditioners	1	25,000.00	25,000.00	N	Other Asset - Furniture and office Equip
		102,000.00	102,000.00		
<b>141 PRINTING SECTION</b>					
Numbering and Perforating Machine	1	80,000.00	80,000.00	N	Other Asset - Furniture and office Equip
		80,000.00	80,000.00		
<b>142 PARKS &amp; GARDENS</b>					
Chipper / Destumper	1	150,000.00	150,000.00	R	Other asset - plant and equip
7 Ton Tip Trailer	1	163,000.00	163,000.00	R	vehicle
Tractor 50-65 kw	5	319,700.00	319,700.00	R	vehicle
Glencoe Workshop Roof	1	250,000.00	250,000.00	R	Land and buildings
Bruschcutters	5	30,000.00	30,000.00	R	Other asset - plant and equip
Fencing @ Coronation Park		99,000.00	99,000.00	R	Land and Buildings
*** Lifter	1	418,000.00	418,000.00	R	Other asset - plant and equip
Playground equipment		40,000.00	40,000.00	R	Other asset - plant and equip
Storeroom @ Coronation Park		60,000.00	60,000.00	N	Infrastructure - parks and gardens
<b>IMPUMELELO STADIUM</b>					
Tennis Court Resurface		220,000.00	220,000.00	R	Infrastructure - sportsfields
Tennis Court Abulution		60,000.00	60,000.00	N	Infrastructure - sportsfields
B Field Water Upgrade		60,000.00	60,000.00	R	Infrastructure - sportsfields
Grand Stands Upgrade		120,000.00	120,000.00	R	Infrastructure - sportsfields
A Field Fencing - Renew		255,000.00	255,000.00	R	Infrastructure - sportsfields
<b>KALLIES STADIUM</b>					
Tennis Court / Combi Court - resurface		220,000.00	220,000.00	R	Infrastructure - sportsfields
		2,464,700.00	2,464,700.00		
<b>145 REFUSE REMOVAL</b>					
Refuse Compactor Truck to service Glencoe/ Wasbank	1	1,450,000.00	1,450,000.00	R	vehicle

			1,450,000.00	-	-	1,450,000.00		
159	Sibongile swimming pool							
	Storerooms		90,000.00			90,000.00	R	Infrastructure - swimming pools
	Fencing		100,000.00			100,000.00	R	Infrastructure - swimming pools
			190,000.00			190,000.00		
160	CORPORATE SERVICES							
	Back-Up Server	1	40,000.00			40,000.00	N	Other Asset - computers (H/Ware or Equip)
	Blinds (Registry)	1	6,000.00			6,000.00	R	Other Asset - Furniture and office Equip
	Bulk Scanners	1	12,000.00			12,000.00	N	Other Asset - Furniture and office Equip
			58,000.00			58,000.00		
161	FINANCE							
	Calculators	2	3006.00			3,006.00	R	Other Asset - Furniture and office Equip
	Hi Back Chairs	2	2000.00			2,000.00	R	Other Asset - Furniture and office Equip
	Calculators	3	4,516.47			4,516.47	R	Other Asset - Furniture and office Equip
	Aircon (R Gunpath / W Bezuidenhoudt)	1	9,500.00			9,500.00	R	Other Asset - Furniture and office Equip
	Calculator	3	5,500.00			5,500.00	R	Other Asset - Furniture and office Equip
	Visitor Chair	2	2,200.00			2,200.00	R	Other Asset - Furniture and office Equip
	Industrial Vacuum Cleaner	1	5,000.00			5,000.00	R	Other asset - plant and equip
			31,722.47			31,722.47		
162	TOWN ENGINEERING - ADMINISTRATION							
R 103	6 Seater Waiting Room Bench	1	5,000.00			5,000.00	R	Other Asset - Furniture and office Equip
	Chairs	2	2,000.00			2,000.00	R	Other Asset - Furniture and office Equip
	Filing Cabinet	1	4,000.00			4,000.00	R	Other Asset - Furniture and office Equip
	4 door cupboard	1	5,000.00			5,000.00	R	Other Asset - Furniture and office Equip
R 106	Chairs	2	2,000.00			2,000.00	R	Other Asset - Furniture and office Equip
	Shelves	1	5,000.00			5,000.00	R	Other Asset - Furniture and office Equip
	Aircon	1	12,000.00			12,000.00	R	Other Asset - Furniture and office Equip
	Blinds	1	4,000.00			4,000.00	R	Other Asset - Furniture and office Equip
R 108	Shelves	1	3,500.00			3,500.00	R	Other Asset - Furniture and office Equip
	4 Seater Bench for Visitors	1	5,000.00			5,000.00	R	Other Asset - Furniture and office Equip
	Chair	1	1,000.00			1,000.00	R	Other Asset - Furniture and office Equip
			48,500.00			48,500.00		
163	MECHANICAL WORKSHOP							
	Pressure Cleaner	1	8,000.00			8,000.00	R	Other asset - plant and equip
	Fax Machine	1	4,000.00			4,000.00	R	Other Asset - Furniture and office Equip
	Isolation for Workshop Roof	1	600,000.00			600,000.00	R	Land and Buildings
			612,000.00			612,000.00		
164	TOWN ENGINEER ROADS							
	200bar High Pressure Washer with Gun & Hose	1	9,300.00			9,300.00	N	Other asset - plant and equip
	Massey Ferguson Tractor 290 2wd	1	365,000.00			365,000.00	N	Vehicles
	3Ton Tip Trailer for Tractor	1	98,000.00			98,000.00	N	Vehicles
	MIG Projects		14,943,000.00			14,943,000.00	R	Infrastructure - Roads
			472,300.00	14,943,000.00	-	-		15,415,300.00

<b>167 SOCIAL DEVELOPMENT</b>					
Upgrading of Football B-Field at Impumelelo		250,000.00		250,000.00	R Infrastructure - sportsfields
Building Combi Court at Impumelelo Stadium		265,000.00		265,000.00	N Infrastructure - sportsfields
Levelling, topping and fertilization of sport fields		70,000.00		70,000.00	R Infrastructure - sportsfields
		<u>585,000.00</u>		<u>585,000.00</u>	
<b>168 TRAFFIC</b>					
Traffic Signallers (Robots)	2	110,000.00		110,000.00	R Other asset - plant and equip
5 Ton Vehicle (Road Markings & Signs)	1	357,500.00		357,500.00	R Vehicles
Rotating LED Blue Lights	5	27,500.00		27,500.00	R Other asset - plant and equip
Traffic Decals	10	3,850.00		3,850.00	R Other asset - plant and equip
Radio Base Station CCC	1	6,600.00		6,600.00	R Other asset - plant and equip
Lazerjet Colour Printer (J J F Coetzee)	1	5,500.00		5,500.00	R Other Asset - Furniture and office Equip
Road Marking Paint Machine	1	27,500.00		27,500.00	R Other asset - plant and equip
Leave Blower Machine	1	5,940.00		5,940.00	R Other asset - plant and equip
2-Way Hand held Radio	1	14,300.00		14,300.00	R Other Asset - Furniture and office Equip
Lazer Jet Printer	1	5,500.00		5,500.00	R Other Asset - Furniture and office Equip
Traffic Siren Amp & Speaker 100W	5	33,000.00		33,000.00	R Other asset - plant and equip
Small Tools (Pipe Wrenche, sifting, vicgrip, etc.)	1	1,320.00		1,320.00	R Other asset - plant and equip
		<u>598,510.00</u>		<u>598,510.00</u>	
<b>169 TESTING STATION</b>					
Waiting Room & Furniture	1	550,000.00		550,000.00	N Other Asset - Furniture and office Equip
Erection of Archive - Convert old Unused Pit	1	330,000.00		330,000.00	N Land and Building
Supply of Computer & Printer - Senior Admin Clerk	1	16,500.00		16,500.00	N Other Asset - computers (H/Ware or Equip)
Brush Cutter for Maintenance of Yard	1	8,800.00		8,800.00	N Other asset - plant and equip
2-Way Radio Base Station	1	6,600.00		6,600.00	N Other asset - plant and equip
		<u>911,900.00</u>		<u>911,900.00</u>	
<b>170 WASBANK LIBRARY</b>					
Issue Desk/Cupboard	1	10,000.00		10,000.00	R Other Asset - Furniture and office Equip
		<u>10,000.00</u>		<u>10,000.00</u>	
<b>171 TOWN ENGINEER - MECHANICAL YARD</b>					
Microwave	1	800.00		800.00	R Other Asset - Furniture and office Equip
Palisade Fencing	1	137,500.00		137,500.00	N Land and buildings
		<u>138,300.00</u>		<u>138,300.00</u>	
<b>192 HEALTH: PUBLIC CONVENIENCE GLENCOE</b>					
<b>336 SIBONGILE HOSTEL</b>					
Refurbishment of Hostel		500,000.00		500,000.00	R Infrastructure - Hostels
		<u>500,000.00</u>		<u>500,000.00</u>	

401 ELECTRICITY - ADMIN									
LV Upgrade Wasbank/Doyle/Sastri/Juggan Glencoe		700,000.00				700,000.00	N	Infra Electricity	
MV Upgrade Eerste Ln/Kemp St Glencoe (Cable Mini sub)		600,000.00				600,000.00	N	Infra Electricity	
LV Upgrading Tandy/Simpson/Hardy Dundee		450,000.00				450,000.00	R	Infra Electricity	
Upgrade MV Lines at Crusher Craigeburn (300m)		260,000.00				260,000.00	N	Infra Electricity	
Precast Wall at Electrical Yard - Phase 2 (58m)		40,000.00				40,000.00	N	Infra Electricity	
Upgrade Cherry Picker	1	270,000.00				270,000.00	R	Vehicles	
Chip & Spray Electrical Workshop Parking Area		60,000.00				60,000.00	N	Infra Electricity	
Replace 2 Vehicles at Electrical Workshop		400,000.00				400,000.00	N	Infra Electricity	
		2,780,000.00				2,780,000.00			
		16,352,904.47	14,943,000.00	-	-	31,295,904.47			

## CAPITAL EXPENDITURE 2016/2017

Vote	Department/Section	Qty	Amount	MIG	DOH	External	TOTAL	Asset Type	Asset Category
105	CEMETRY DUNDEE								
	Sibongile: Palisade fence & Sliding gate -Ph 3		330,000.00				330,000.00	N	Land and Buildings
			330,000.00				330,000.00		
110	COMPUTER								
	Personal Computer	5	62,700.00				62,700.00	R	Other Asset - computers (H/Ware or Equip)
	Computer Screen	5	9,500.00				9,500.00	R	Other Asset - computers (H/Ware or Equip)
			72,200.00				72,200.00		
112	CEMETRY - GLENRIDGE								
	PALISADE FENCE & SLIDING GATE - Ph3		300,000.00				300,000.00	N	Land and Buildings
			300,000.00				300,000.00		
114	FIRE STATION								
	2-Way Hand held Radio	3	9,438.00				9,438.00	N	Other asset - plant and equip
	Computer (Station Comander)	1	7,260.00				7,260.00	N	Other Asset - computers (H/Ware or Equip)
	Lazerjet B/W Printer	1	6,050.00				6,050.00	N	Other Asset - Furniture and office Equip
	Fire Protection Uniform (Jump Suite)	9	217,800.00				217,800.00	N	Other Asset - Furniture and office Equip
	4x4 D/Cab Bakke (Replace NDE 14093)	1	998,710.00				998,710.00	N	Vehicle
	Fire Rescue Vehicle (Replace NDE 2483)	1	2,383,891.00				2,383,891.00	N	Vehicle
			3,623,149.00				3,623,149.00		
125	GLENCOE LIBRARY								
	Library Entrance Door	2	10,000.00				10,000.00	R	Other Asset - Furniture and office Equip
	Blinds in Library		1,500.00				1,500.00	R	Other Asset - Furniture and office Equip
	Barstools - Cushioned	3	1,500.00				1,500.00	R	Other Asset - Furniture and office Equip
			13,000.00				13,000.00		
130	DUNDEE PUBLIC LIBRARY								
	Air Conditioners	6	190,000.00				190,000.00	R	Other Asset - Furniture and office Equip
	Extension Children's Side		140,000.00				140,000.00	N	Land and Buildings
	Study Area		150,000.00				150,000.00	N	Land and Buildings
	Carpet Cleaning Machine	1	10,000.00				10,000.00	R	Other asset - plant and equip
	Television Set	1	4,000.00				4,000.00	R	Other Asset - Furniture and office Equip
			494,000.00				494,000.00		
131	SIBONGILE LIBRARY								
	Carport	3	22,000.00				22,000.00	N	Land and Buildings
	Extend (Children's Section)	1	100,000.00				100,000.00	N	Land and Buildings
			122,000.00				122,000.00		
135	MOTH HALL								



Replace Fencing	1	100,000.00		100,000.00	N	Land and Buidlings
		100,000.00		100,000.00		
<b>139 TALANA MUSEUM</b>						
Upgrade computer	1	18,000.00		18,000.00	R	Other Asset - computers (H/Ware or Equip)
Brush cutter	1	9,000.00		9,000.00	R	Other asset - plant and equip
Springkaan mover	1	12,000.00		12,000.00	R	Other asset - plant and equip
		39,000.00		39,000.00		
<b>141 PRINTING SECTION</b>						
Padding Machine with Heater	1	15,000.00		15,000.00	R	Other asset - plant and equip
		15,000.00		15,000.00		
<b>142 PARKS &amp; GARDEN</b>						
Brushcutter	5	30,000.00		30,000.00	R	Other asset - plant and equip
Playground Equipment		45,000.00		45,000.00	R	Other asset - plant and equip
IMPUMELELO STADIUM		120,000.00		120,000.00	N	Infrastructure - sportsfields
Kallies Stadium - Fencing replace		181,000.00		181,000.00	N	Land and Buidlings
		376,000.00		376,000.00		
<b>161 FINANCE</b>						
Calculators	2	3,006.00		3,006.00	R	Other Asset - Furniture and office Equip
Hi Back Chairs	2	2,000.00		2,000.00	R	Other Asset - Furniture and office Equip
Calculator	3	6,050.00		6,050.00	R	Other Asset - Furniture and office Equip
Hi Back Chair	1	2,300.00		2,300.00	R	Other Asset - Furniture and office Equip
		13,356.00		13,356.00		
<b>163 MECHANICAL WORKSHOP</b>						
Carport to main building - extension		70,000.00		70,000.00	N	Land and Buidlings
		70,000.00		70,000.00		
<b>164 TOWN ENGINEER - ROADS</b>						
LDV Bakkie	1	300,000.00		300,000.00	R	Vehicle
Vibrating Roller	1	1,000,000.00		1,000,000.00	R	Other asset - plant and equip
MIG Projects			15,422,000.00	15,422,000.00	R	Infrastructure Roads
		1,300,000.00	15,422,000.00	16,722,000.00		
<b>167 SOCIAL DEVELOPMENT</b>						
Water Connections from Generator to Outlets at King Edward Park Stadium		35,000.00		35,000.00		Infrastructure - sportsfields
					N	Infrastructure - sportsfields
Upgrading of Access Road Sports Field		100,000.00		100,000.00	N	Infrastructure - sportsfields
Levelling, troping and fertilization of sports fields		70,000.00		70,000.00	R	Infrastructure - sportsfields
		205,000.00		205,000.00		
<b>168 TRAFFIC</b>						
Traffic Signallers (Robots)	2	121,000.00		121,000.00	R	Other asset - plant and equip
5 Ton Vehicle (Road Markings & Signs)	1	393,250.00		393,250.00	R	Other asset - plant and equip
Rotating LED Blue Lights	5	30,250.00		30,250.00	R	Other asset - plant and equip
Traffic Decals	10	4,235.00		4,235.00	R	Other asset - plant and equip
Radio Base Station CCC	1	7,260.00		7,260.00	R	Other asset - plant and equip

Lazerjet Colour Printer (J J F Coetzee)	1	6,050.00		6,050.00	R	Other Asset - Furniture and office Equip
Road Marking Paint Machine	1	30,250.00		30,250.00	R	Other asset - plant and equip
Leave Blower Machine	1	6,534.00		6,534.00	R	Other asset - plant and equip
2-Way Hand held Radio	1	15,730.00		15,730.00	R	Other asset - plant and equip
Lazer Jet Printer	1	6,050.00		6,050.00	R	Other Asset - Furniture and office Equip
Traffic Siren Amp & Speaker 100W	5	36,300.00		36,300.00	R	Other asset - plant and equip
Small Tools (Pipe Wrenche, sifting, vicgrip, etc.)	1	1,452.00		1,452.00	R	Other asset - plant and equip
		658,361.00		658,361.00		
<b>169 TESTING STATION</b>						
Waiting Room & Furniture	1	605,000.00		605,000.00	N	Land and Buidlings
Erection of Archive - Convert old Unused Pit	1	363,000.00		363,000.00	N	Land and Buidlings
Supply of Computer & Printer - Senior Admin Clerk	1	18,150.00		18,150.00	R	Other Asset - computers (H/Ware or Equip)
Brush Cutter for Maintenance of Yard	1	9,680.00		9,680.00	R	Other asset - plant and equip
2-Way Radio Base Station	1	7,260.00		7,260.00	R	Other asset - plant and equip
		1,003,090.00		1,003,090.00		
<b>170 WASBANK LIBRARY</b>						
Library Extension		150,000.00		150,000.00	R	Land and Buidlings
		150,000.00		150,000.00		
<b>171 TOWN ENGINEER - MECH YARD</b>						
Palisade Fencing		137,500.00		137,500.00	N	Land and Buidlings
		137,500.00		137,500.00		
<b>401 ELECTRICITY - ADMIN</b>						
Upgrade Azalia/Schroeders/Wasbank Glencoe		780,000.00		780,000.00	N	Infra Electrcity
MV Feed to Burnside Rd & Minisub Glencoe		1,900,000.00		1,900,000.00	N	Infra Electrcity
Upgrade MV Lines Craigeburn		600,000.00		600,000.00	N	Infra Electrcity
Precast Wall at Yard - Phase 3 (58m)		40,000.00		40,000.00	N	Infra Electrcity
Purchase spare mini sub for Dundee 500kva		300,000.00		300,000.00	N	Infra Electrcity
		3,620,000.00		3,620,000.00		
		12,641,656.00	15,422,000.00	-	-	28,063,656.00

**ENDUMENI MUNICIPALITY****TARIFFS OF CHARGES**

The undermentioned tariffs are **exclusive of value added tax**.

Previous tariffs, where adjusted, appear in brackets

**1. AERODROME****1(a) LANDING FEES**

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

**MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-**

<b><u>KILOGRAM</u></b>	<b><u>SINGLE LANDING RAND</u></b>
Up to 500	<b>16.50</b>
501 to 1 500	<b>33.00</b>
1 500 to 2 500	<b>49.50</b>
2 501 to 4 000	<b>66.00</b>
4 001 to 6 000	<b>82.50</b>
6 001 to 7 000	<b>99.00</b>
7 001 to 8 000	<b>148.50</b>
8 001 to 9 000	<b>165.00</b>
9 001 to 10 000	<b>181.50</b>
and thereafter for every additional 2 000kg or part thereof.	<b>33.00</b>

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of **R16.50**.

**1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME**

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

**1(c) HANGAR FEES**

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

**2. BUILDING AND DRAINAGE PLAN INSPECTION FEES**

**2(a)** For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m<sup>2</sup>) 50 m<sup>2</sup> of floor area part thereof: a minimum of (R400.00) **R 450,00**
- [2] For building in excess of 50 m<sup>2</sup>, (R4,00) **R4.50** per m<sup>2</sup> for every m<sup>2</sup> above 50 m<sup>2</sup>
- [3] For portions of buildings projecting over Council owned land (in addition to normal fees) **R6,00** per m<sup>2</sup>
- [4] Issue of occupation certificate (and final inspection) (R 300,00) **R350.00**

- 2(b)** Fees payable to renew plans where the foundation inspection only take place after 1 year(s) of approval of plans: 50% of **current** approval costs
- 2(c)** Minor alterations / renovations approved, per certificate: **R200.00**
- 2(d)** Re-inspection fee payable where necessary for building and sewer inspections: **R150.00**
- 2(e)** Applications for the relaxation of building lines, side and rear spaces, per applications: **R350.00.**
- 2(f)** Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
- 2(g)** Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): **R150.00.**
- 2(h)** Special consent applications: (R850.00) **R 950.00**
- 2(i)** To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of R10,00 per m<sup>2</sup> per week or part thereof, with a minimum of R150,00
- 2(j)** **Covered under 24m)**
- 2(k)** Approval of cellular phone structures and radio masts R2 500,00
- 2(l)** Inspection of foundation trenches and authorisation to commence building work (R200,00) **R220.00**
- 2(m)** Inspection of sewer line (R200,00) **R220.00**

### 3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

- 3 (a) ENDUMENI AREA CEMETERIES**  
All ages **R 396.00**
- 3 (b)** Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of **R165.00**
- 3 (c)** Hire of shovels **N/C**
- 3 (d)** Burial of ashes in wall of remembrance **R300.00**
- 3 (e)** Burial of ashes on or in a grave **R220.00**
- 3 (f)** On application to purchase a plot after interment :-  
In respect of burial plots for adults and children **R330.00**
- 3 (g)** On application for permission to exhume a dead body **R725.00**

Those that fall under the category of Pauper/Indigent as determined by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a).**

### 4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

#### 4 (1) TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.81)	R0.87 /kWh
51-350kWh	(R 1.01)	R1.09 /kWh
351-600kWh	(R 1.26)	R1.36 /kWh
>600 kWh	(R 1.45)	R1.58 /kWh

**4 (2)TARIFF "B"**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.81)	R0.87 /kWh
51-350kWh	(R 1.01)	R1.09 /kWh
351-600kWh	(R 1.26)	R1.36 /kWh
>600 kWh	(R 1.45)	R1.58 /kWh

**4 (3)TARIFF "C" PRE-PAID**

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.81)	R0.87 /kWh
51-350kWh	(R 1.01)	R1.09 /kWh
351-600kWh	(R 1.26)	R1.36 /kWh
>600 kWh	(R 1.45)	R1.58 /kWh

**4 (4)TARIFF "D"**

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.81)	R0.87 /kWh
51-350kWh	(R 1.01)	R1.09 /kWh
351-600kWh	(R 1.26)	R1.36 /kWh
>600 kWh	(R 1.45)	R1.58 /kWh

**4 (5)TARIFF "E"**

( R0.44/kWh R232.52/KVA – BASIC CHARGE OF R 851.35/PM)  
R0.48/kWh R251.12/KVA – BASIC CHARGE OF R 919.46/PM)

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in

Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

**4 (6)TARIFF "F" –**

(R0.44/kWh R232.52/KVA – BASIC CHARGE OF R 851.35/PM)

R0.48/kWh R251.12/KVA – BASIC CHARGE OF R 919.46/PM)

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

**4 (7)TARIFF "G" –**

Registered welfare bodies.

0-50kWh	(R 0.81)	R0.87 /kWh
51-350kWh	(R 1.01)	R1.09 /kWh
351-600kWh	(R 1.26)	R1.36 /kWh
>600 kWh	(R 1.46)	R1.58 /kWh

**4 (8)TARIFF "H" PRE-PAID (R1.51) R 1.63 /kWh**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

**4 (9)TARIFF "I" (R1.51) R 1.63/kWh –NO BASIC CHARGE**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

**4 (10)TARIFF "J" PRE-PAID (R1.51) R 1.63/kWh**

3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

**4 (11)TARIFF "K"**

(R1.51) R 1.63/kWh – NO BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

**4 (12) METERS**

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

**4 (13) TEMPORARY SUPPLIES**

All current for temporary supplies shall be charged at the rate of (R 6.29) **R6.79/KW.h.** subject to minimum charge of (R119.70) **R 129.28** per month. All charges under this tariff shall be nett.

**4 (14) STREET LIGHTING**

All kilowatt hours at (R0.80) **R0.86/KW.h.**

**4 (15) SERVICE CONNECTIONS****(a) Domestic supplies up to 60A-single phase connections :-**

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R810.00). **R 874.80**

**(b)** All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1075.00) **R 1161.00**

**(c)** Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

**(d) ELECTRICITY CONNECTIONS**

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected

in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R 810)	<b>R 874.80</b>
[b]	(R1075)	<b>R 1161.00</b>
[c]	(R1075)	<b>R 1161.00</b>

**(e) SECOND ELECTRICITY CONNECTIONS**

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 030) **R 1 112.40**

**4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :**

- (a)** Disconnection for non-payment of account  
(R138.45) **R149.53**
- (b)** Reconnection after disconnection of non-payment of account  
During normal working hours  
(R138.45) **R149.53**  
**After hours** (R312.00) **R336.96**
- (c)** Disconnection of overhead service for safety reasons to permit work on a roof  
(R138.45) **R149.53**
- (d)** Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R138.45) **R149.53**
- (e)** Disconnection for any other reason at request of consumer or contractor  
(R138.45) **R149.53**
- (f)** Reconnection after disconnection for any other reason at request of the consumer or contractor (R138.45) **R149.53**

**4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER**

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R138.45) **R149.53** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R312.00) **R336.96** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

#### **4(18) INSPECTION AND TESTING OF INSTALLATION**

The first test shall be free of charge, the second test (R138.45) **R149.53** and the third test (R255.00) **R275.40** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

#### **4(19) TESTING OF METERS**

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R138.45) **R149.53** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

#### **4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT**

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

#### **4(21) INCREASE OR DECREASE IN THE COST OF ELECTRICITY TO THE COUNCIL**

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal,

there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.

- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.
- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

#### **4(22) REPLACEMENT OF SERVICE CONNECTION**

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

#### **4(23) REPLACEMENT OF BLANK MAGNETIC CARD**

The replacement costs for a blank magnetic card for pre-paid electricity are (R 15.10) **R16.31** and (R27.70) **R29.92**.

#### **4(24) REMINDER FEES – CONSUMER ACCOUNTS**

A fee of (R12.00) **R12.96** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10<sup>th</sup> of the month.

#### **4(25) INTEREST ON ARREAR ACCOUNTS**

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

#### **4(26) TAMPER FEES**

1 <sup>st</sup> Offence	(R 1 888.00)	<b>R 1 888.00</b>
2 <sup>nd</sup> Offence	(R 3 150.00)	<b>R 3 150.00</b>
3 <sup>rd</sup> Offence (Prosecution)	(R 6 300.00)	<b>R 6 300.00</b>

### **5. LIBRARY FEES**

#### **5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES**

**5.1.1 RESIDENTS OF ENDUMENI****i. SCHOLARS AND PRE-SCHOOL CHILDREN**

- (a) Administration fee new members **R20.00**  
 (b) Annual administration fee **R10.00**

**ii. ADULTS**

- (a) Administration fee new members **R20.00**  
 (b) Annual administration fee **R20.00**  
 (c) Pensioners administration fee per annum **R10.00**

**5.1.2 MISCELLANEOUS****5.1.2.1 GROUP ACTIVITY ROOM FEES**

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit **R31.50**  
 (ii) For Bona-Fide non profit cultural purposes **Free**  
 (iii) For other purposes than (ii)above **R10.50/hour**  
 (iv) TV and Video equipment **R10.50/function**  
 (v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery **R 52.50/ function**  
 Refundable deposit **R105.00**  
 (vi) Preparation / Cleaning **R26.25/day or part**  
 (vii) Parties / Games evenings etc **R52.50/day or part**  
 (viii) Art and craft exhibitions **R 26.25 / day**  
 (ix) Cooking demo / beauty care demo's etc. **R 21.00 / day**  
 (x) Cleaning fee (when hirer does not clean) **R157.50**

**5.1.2.3 No meetings of the following nature may take place in an activity room.**

- (i) Political (Ministerial excluded)

- (ii) Religious  
 (iii) Sporting events / meetings

**5.1.2.3**

**The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).**

**5.1.3 GENERAL**

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – **Cost + 10%**  
 (ii) Fines – **R10.50 per item.**  
 (iii) Photostatic copies  
       Size A4 – **R1.00**  
       Size A3 – **R1.50**  
 (iv) Late return of video's, CD's or tapes – **R5.25 per day.**  
 (v) Lost membership cards – **R10.50**  
 (vi) Sending faxes – **R5.00 per A4 page**  
 (vii) Receiving faxes- **R2.00 per A4 page**

**6. RECREATION FACILITIES****6.1 DONALD Mc HARDY RECREATIONAL AREA**

**R26,32 per vehicle per day**

**7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE**

- Adults – (R1.00) per entry **N/C**  
           – no pass-out tickets  
 Children / Scholars – (40c per entry) **N/C**  
                           – no pass-out tickets  
 Organised groups – **Free**, at the discretion of the Municipal Manager

**8. SIBONGILE SWIMMING POOL ENTRANCE FEE**

- Adults – (R1.00 per entry) **N/C**  
           – no pass-out tickets



- Children / Scholars – (40c per entry) **N/C**  
 – no pass-out tickets  
 Organised groups – **Free**, at the discretion of the  
 Municipal Manager  
 Baptisms – **R 50.00** per occasion.  
 Swimming instructors (utilisation of pools at own risk)  
 – R200.00 per month.

## 9. KING EDWARD PARK

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of (R20.00) **R30.00 per session** of 2 hours.

## 10. REFUSE REMOVAL SERVICES

### (a) **DOMESTIC PROPERTIES RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container, per removal per  
 Container, per month (R 110.01) **R118.81**

### **NON-RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month  
 (R 110.01) **R118.81**

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

### (b) **REMOVAL OF DEAD ANIMALS**

Cats and dogs, each	<b>Cost + 10%</b>
Sheep, pigs, goats etcetera, each	<b>Cost + 10%</b>
Cattle, horses, mules etcetera each	<b>Cost + 10%</b>
Other animals	<b>Cost + 10%</b>

### (c) **CHARGES IN RESPECT OF BIN LINERS**

Cost plus 10%.

### (d) **BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH**

1.75 m <sup>3</sup> (Old fee R 940.73)	<b>R 1 015.99</b>
4.00 m <sup>3</sup> (Old fee R1 730.55)	<b>R 1 868.99</b>

### (e) **COMMERCIAL REFUSE**

Per bin, per weekly removal minimum 2 bins  
 (Old fee R 77.58) **R 83.79**

### (f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**

Per vehicle load  
**Service no longer available**

### (g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**

Tariff as per agreement.

### (h) **VACANT STANDS: AVAILABILITY CHARGE** (R70.52) **R76.16 /month**

## 11. SALE OF TOWN PLANNING SCHEME CLAUSES

- (a) Cost of Town Planning Scheme Clause, per copy  
**R144.90**  
 (b) Town Planning Scheme Map  
**Cost plus 10%**

## 12. SALE OF VALUATION ROLL

Cost of valuation roll, per copy **R175.00**

## 13. ACCESS TO INFORMATION

**The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:**

- (a) **Making of photostat copies**  
 – Size A4 – **R1.00** per copy  
 – Size A3 – **R1.50** per copy

(b) For every printed copy of a document held on computer or in electronic form

- per A4 size or part thereof R 1.00

(c) For a copy in a computer-readable form on-

-Stiffy disc R 5.00

-Compact disc R40.00

(d) For a copy of visual images R60.00

(e) (i) For a transcription of an audio record-

-For an A4 -size paper or part thereof R12.00

(ii) For a copy of an audio record R25.00

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

R35.00

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation R15.00

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

#### 14. MAKING OF COPIES

##### **Making of photostat copies**

- Size A4 - R1.00 per copy

- Size A3 - R1.50 per copy

#### 15. VALUATION APPEALS

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is R100.00.

#### 16. RATES CLEARANCE CERTIFICATES

(R130.00) R200.00

#### 17. TALANA MUSEUM

##### 1. **ENTRANCE FEE**

(a) R25.00 per adult

(b) R2.00 per school going child.

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

##### 2. **GENERAL**

(a) Filming fee - R50.00 per hour or part thereof

(b) Research fee - R20.00 per hour or part thereof

##### 3. **CONFERENCE HALL** (Available between 08.00 and 16:00)

R200.00 per day

#### 18. DISHONOURED PAYMENTS

A levy of R90.00 be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

#### 19. CERTIFICATE OR PERMIT

A levy of R50.00 in respect of the issue of any certificate or permit.

#### 20. SEARCH FEE

A levy of R50.00 for each search of information.

#### 21. CARRIAGEWAYS

Cost plus 10% with a minimum of R2 000.00  
Deposit R2 000.00.

#### 22. PLACARDS

(a) Political Parties - A deposit of R2 000.00

- (b) Other - A deposit of R 500.00  
(20 or more placards)  
- A deposit of R 200.00  
(Less than 20 placards)

**Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.**

**23. CIVIC BUILDINGS  
BOOKINGS :-**

- 23.1. (a) WAR MEMORIAL HALL**  
*Tariffs are per session or part thereof :  
Sessions defined under Section 23.4*
- (b) GLENCOE TOWN HALL :**  
80% of these tariffs
- (c) MCKENZIE STREET CIVIC CENTRE:**  
60% of these tariffs
- (d) SIBONGILE CIVIC HALL:**  
50% of these tariffs
- (e) CIVIC HALL – GLENRIDGE:**  
50% of these tariffs
- (f) FORESTDALE COMMUNITY CENTRE:**  
30% of these tariffs
- (g) COMMUNITY HALL – SITHEMBILE:**  
30% of these tariffs

**23.1.1 BALLS, DANCES, CABARETS AND VOLKSPLELE**

- (a) Evening session R300**  
**(b) Daytime, per session R250**

**23.1.2 SIDE HALL**

- (I) 50% of the hire charge for functions are  
prescribed for the War Memorial Hall**  
**R150**
- (II) Side Hall Bar FREE**
- (III) Side Hall Kitchen R100**

**23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT**

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a) Evening session R800.00**  
**(b) Daytime, per session R600.00**

**23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF  
THE HALL IS REQUIRED FOR LETTING)**

Per session **R250.00**

**23.1.5 MEETINGS**

- (A) CONFERENCES, LECTURES,  
CULTURAL, SPORTING OR CHARITABLE  
MEETINGS**

**Bodies provided for in terms of Section  
111(1)(a) of Ordinance 25 of 1974  
50% Tariff**

- (a) Evening session R150.00**  
**(b) Daytime/ session R120.00**

- (B) SCHOOL FUNCTIONS : INCLUDES  
CONCERTS, THEATRICAL  
PRODUCTIONS, PRESENTATION OF  
PRIZES**

- (a) Evening session R125.00**  
**(b) Daytime / session R105.00**

- (C) INSTRUCTION CLASSES : INCLUDING  
DANCING, PHYSICAL TRAINING, YOGA**

- (a) Evening session R17.00/hr**

(b) Daytime, per session R14.00/hr

(D) **EXAMINATIONS: WRITING FOR  
UNIVERSITY / TECHNICALS/  
COLLEGES**

- (a) Main Hall only R300.00 per day  
(b) Main Hall and Supper Room  
used jointly R450.00 per day

23.1.6 **WEDDING AND OTHER RECEPTIONS,  
DANCES OR ANY OTHER SOCIAL GATHERINGS**

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

- (a) Evening session only R500.00  
(b) Daytime, per session only R350.00  
(c) The whole day R500.00

23.1.7 **EXHIBITIONS**

Includes the use of the stage but **NOT** the kitchen facilities

(A) **BAZAARS, FETE SALES OF WORK,  
BIRD, FLOWER OR HORTICULTURAL  
SHOWS, EXHIBITIONS OF ARTS AND  
CRAFTS**

W

- (a) 08h00-23h00 or any part thereof  
R500.00  
(b) Before 08h00 or after 23h00  
per hour R 40.00

(B) **INDUSTRIAL OR COMMERCIAL  
EXHIBITIONS : INCLUDES MANNEQUIN  
PARADES AND COOKING  
DEMONSTRATIONS**

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(a) 08h00-23h00 or any part thereof  
R500.00

(b) Before 08h00 or after 23h00  
per hour R 40.00

23.1.8 **BOXING, WRESTLING, KARATE, JUDO, ETC.**

**AMATEUR** **PROFESSIONAL**

- (a) Evening session  
R150 R350.00  
(b) Daytime, per session  
R200.00 R400.00

23.1.9 **MAYORAL/COUNCIL FUNCTIONS, MEETINGS  
OF RATEPAYERS CONVENED BY THE  
MAYOR/COUNCIL FOR MEETINGS**

Nil

23.1.10 **MISCELLANEOUS : FOR ANY OTHER  
PURPOSES NOT SPECIFIED ABOVE**

- (I) Per session,  
Council decide R200.00

23.2. **SUPPER ROOM**

(WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

23.2.1 **MEETINGS OF ALL LOCAL ORGANISATIONS  
WHOSE OBJECTS ARE OF A SPORTING,  
CULTURAL, RELIGIOUS OR SOCIAL NATURE**

- |     |                      |        |
|-----|----------------------|--------|
| (a) | Evening session      | R30.00 |
| (b) | Daytime, per session | R20.00 |

#### 23.2.2 POLITICAL MEETINGS

- |     |                      |         |
|-----|----------------------|---------|
| (a) | Evening session      | R500.00 |
| (b) | Daytime, per session | R350.00 |

#### 23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

- |     |                                      |         |
|-----|--------------------------------------|---------|
| (a) | 08h00-23h00 or any part thereof      | R200.00 |
| (b) | Before 08h00 or after 23h00 per hour | R 40.00 |

#### 23.2.4 EXHIBITIONS

##### EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

- |     |                                      |         |
|-----|--------------------------------------|---------|
| (a) | 08h00-23h00 or any part thereof      | R200.00 |
| (b) | Before 08h00 or after 23h00 per hour | R 40.00 |

#### 23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

- |         |         |
|---------|---------|
| Days:   | R 50.00 |
| Evening | R 70.00 |

#### 23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

- |     |                      |         |
|-----|----------------------|---------|
| (a) | Evening session      | R 80.00 |
| (b) | Daytime, per session | R 60.00 |

#### MISCELLANEOUS

##### 23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception **R150.00**

##### 23.3.2 ELECTRIC APPLIANCES **R150.00**

##### 23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- |     |  |               |
|-----|--|---------------|
| (a) | Rental per classroom per month   | <b>R20.00</b> |
| (b) | Rental per classroom to certain institutions as per Council Resolution |               |

#### 23.4.

##### PREPARATION / CLEANING OF HALLS, ETC.

- (I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- |     |  |             |
|-----|--|-------------|
| (a) | Hall, per day or part thereof                  | <b>FREE</b> |
| (b) | Supper Room and Other, per day or part thereof | <b>FREE</b> |

- (II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- |     |  |                |
|-----|--|----------------|
| (a) | Hall, per day or part thereof                  | <b>R100.00</b> |
| (b) | Supper Room and Other, per day or part thereof | <b>R100.00</b> |

**For the purpose of these Tariffs of Charges the various sessions are deemed to be**

Day session : From 08h00 – 18h00

Evening session: From 18h00 – 24h00

- (III) When a Hall / Supper Room is booked for Municipal, Religious (Church Bazaars excluded), Charitable, Cultural and Educational Functions or similar activity, the Municipal Manager may at his sole discretion reduce or waive the applicable tariff (in writing). Applications for consideration must be reduced to writing by the applicant.
- (IV) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.
- (V) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R600.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.
- (VI) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R105.00** per hour or part thereof will be deducted from their deposit.

#### **23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN**

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;
- (III) A deposit of **R300.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).
- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;
- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;
- (VI)
  - (a) All applications for the hire of crockery, cutlery shall be accompanied by the following fee and apply only for use in the Council's Civic Buildings **R200.00**
  - (b) Chairs **R2.00 per chair**  
(Only when used off Council premises)
  - (c) Table linen **R10.00 per cloth**  
(May only be used on Council property)

- (d) Steel tables **R8.00 each**  
(Only when used off Council premises)

The above fees entitle the hirer to use the items so hired for a period not exceeding 24 hours and all items shall be moved under the supervision of and at the cost of the hirer.

- (VII) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;
- (VIII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

### 23.6. CLEANING OF HALLS AND COMPLEX

- (a) Cleaning of Hall and surrounding complex  
**R250.00**
- (b) Washing of crockery and cutlery  
**R150.00**

### 23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 25% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

## 24. ADVERTISING SIGN TARIFFS

**Application fees for a licence / permit for outdoor advertising signs**

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) **A renewal fee of R100.00 must be tendered annually for each of the items mentioned in b), c) and e) below.**
- b) An application fee of (R200.00) **R220.00** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- c) An application fee of (R500.00) **R600.00** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m<sup>2</sup>.
- d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R100.00) **R150.00** each.
- e) An application fee of (R100.00) **R120.00** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-
  - i. **50 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
  - ii. **50 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of (R400.00) **R440.00 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.
- h) An application fee of (R100.00) **R110.00 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

- i) An application fee of (R125.00) **R200.00** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of (R600.00) **R660.00 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of (R300.00) **R330.00 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is **R250.00 per offence** or as determined from time to time by the Local Chief Magistrate.
- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**
  - (i) An application fee of R200.00 for intercom and remote control gate devices that encroaches over Council property
  - (ii) An encroachment fee of R200.00 per encroachment per annum for each of the above that encroaches over Council property

## 25. PARKING METER TARIFFS

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.
  - i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

## 26. PERMISSION TO ERECT TENTS ON COUNCIL PROPERTY

**Permission to erect tents on any Council property per event per period of 48 hours or part thereof (R2 000.00) R2 200.00**

xXx